

# **Treasury Financial Manual**

A-2006-04 April 2006

#### **ANNOUNCEMENT**

### Subject: Revised Federal Account Symbols and Titles (FAST) Book

#### 1. Purpose

This announcement informs agencies that the FAST Book has been revised. Agencies may access the revised FAST Book at http://www.fms.treas.gov/fastbook.

#### 2. Summary of Changes

Modified Accounts	Part I—Receipt Account Sy	mbols and Titles	
	8004.34	**5183.003	**5511.002
	2711.003	**5183.004	**5511.003
	2730.003	**5183.005	**5511.004
	2731.003	**5287.006	**8011.016
	2744.003	**5287.007	**8118.004
	2745.003	**5287.008	**8118.005
	2749.001	5365.001	**8118.006
	2749.003	5392.001	**8217.002
	2752.003	5459.001	**8522.006
	2753.003	**5500.001	**8861.002
	2768.003	**5500.002	**8863.002
	2775.003	**5511.001	
	Part II—Appropriation and	l Other Fund Accoun	t Symbols and Titles
	11 2600	69X1137	96X3121
	14X0687	69 3875.014	96X3122
	20X4501	69 3880.014	97X0510
	20X6511.006	69 3885.014	
	24 0400	69X5172	
	69X0104	69 5172	
	69 0104	69X5282	
	69X0147	69X5282.001	
	69 0155	69X6276.014	
	69X1129	96X3112	



New Accounts	Part I—Receipt Account Sy	mbols and Titles		
	2761.001	8004.37		
	2772.003	8004.40		
	8004.32	8004.46		
	8004.33	8004.47		
	8004.35	8005.40		
	8004.36			
	Part II—Appropriation and	d Other Fund Accou	int Symbols and Titles	
	11X7840.128	69X0120	70 0712	
	12 1090	69X0121	70 4236	
	12X1230	69X0125	75 0130	
	12 1401	69X0156	84X0100	
	12X3507	69X0500	86 0176	
	19 1155	69 1400	86X0235	
	20 0501	69X1401	86 0302	
	20 0919	69 1401	91X0203	
	20 1701	69 0855	95 2930	
	20 1711	69X4264	97X0766	
	20X7900.128	70 0110	97X0512	
	20X7999.128	70 0557		
	36 0167	70X0560		
Discontinued Accounts	ı v			
Accounts	**8004.053			
Part II—Appropriation and Other Fu		d Other Fund Accou	unt Symbols and Titles	
	20X1700			
	20X1707			
	48X2050			

## 3. Inquiries

Direct questions concerning this announcement to:

Budget Reports Division Financial and Budget Reports Directorate Governmentwide Accounting Financial Management Service Department of the Treasury 3700 East-West Highway, Room 5D25 Hyattsville, MD 20782

Telephone: 202-874-6689 Fax: 202-874-9966

#### FEDERAL ACCOUNT SYMBOLS AND TITLES

#### SUPPLEMENT TO VOLUME I TREASURY FINANCIAL MANUAL

Receipt, appropriation, and other fund account symbols and titles are assigned by the Department of the Treasury (the Treasury) consistent with the principles and standards prescribed by the Comptroller General of the United States. This release contains account symbols and titles assigned by the Treasury. The receipt, appropriation, and other fund account symbols and titles of this consist of three parts:

- Part I Receipt Account Symbols and Titles
- Part II Appropriation and Other Fund Account Symbols and Titles
- Part III Foreign Currency Account Symbols and Titles
- Part IV Indices to Appropriation and Other Fund Account Symbols and Titles.

Part I contains receipt accounts arranged numerically within each fund group; that is, general, special and trust. General fund miscellaneous receipt accounts (within the range 0612 through 3885), are categorized by major classes and account groups. Definitions are shown immediately following each major class and each account group, for use by agencies as a guide in classifying deposits and other credits to the appropriate receipt account symbol and title shown under the definition of each account group. Citations to the United States Code, or United States Statues at Large, are shown for special and trust fund receipt accounts.

Part II contains appropriation and other fund accounts for each agency, which are arranged numerically within each fund group; that is, general, revolving, special, deposit and trust. An index for these accounts by (1) agency name in alphabetical order; and (2) agency index number in numerical sequence, is included at the end of this book to assist the user in locating the account for an agency. Citations to the United States Code, or United States Statutes at Large, are shown for the revolving, special, deposit and trust fund accounts.

Each page in parts I and II of the publication carries a page number code associating it with that part: R—Part I Receipt Accounts; A—Part II Appropriation and Other Fund Accounts.

Part III contains foreign currency accounts assigned for use in accounting and reporting for receipts, disbursements, sales for dollars, and balances of foreign currencies originally acquired by the United States Government without payment of dollars, and for currencies held in trust.

Part IV contains the alphabetical and numerical indices.



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NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES	
OFFICE OF COMPLIANCE	
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#### PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

#### RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Account	Major Class
Taxes	0100
Customs duties	0300
Gains resulting from Government participation	0400
Receipts from monetary power	
Fees for regulatory and judicial services	
Fines, penalties, and forfeitures	1000
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses	1800
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2700
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts.	3800
Special Fund Receipt Accounts	5000-5999
Trust Fund Receipt Accounts	8000-8999

#### Note

In this section, distributed offsetting receipts, as described in OMB Bulletin No. 01-09, *Form and Content of Agency Financial Statements* Section 6, dated September 25, 2001, are identified with the ✓ symbol before the account title.

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#### DETAILED SYMBOLS AND TITLES APPLYING THERETO

NOTE: **Bold** Symbols and Titles are header accounts and are for descriptive purposes only.

#### GENERAL FUND RECEIPT ACCOUNTS

#### **TAXES**

**0100 TAXES.** Receipts from levies (other than duties on imports) under the taxing and regulatory powers of the Constitution, such as income, excise, and social security.

## **Income Taxes:**

0101 0109 0110 0111	Withheld Individual Income and FICA Taxes Federal Tax Withheld from Payments to Nonresident Aliens Individual Income Tax, Other Corporation Income and Excess Profits Taxes
	Social Security Taxes:
0121	Federal Unemployment Tax Act Taxes
	Railroad Retirement Taxes:
0130	Railroad Retirement Tax Act Taxes
	<b>Miscellaneous Internal Revenue Collections:</b>
0152	Excise Taxes
0153	Estate and Gift Taxes
0154	Windfall Profit Tax
	Miscellaneous Taxes:
0199	Miscellaneous Taxes, Not Otherwise Classified

#### **MISCELLANEOUS RECEIPTS**

**O300 CUSTOMS DUTIES.** Duties on imports, received under Customs laws.

0310 Duties on Imports
0311 ✓ Tonnage Duty Fees

**GAINS RESULTING FROM GOVERNMENT PARTICIPATION.** Includes proceeds resulting from the exercise of warrants or the sale of security holdings of the Government, when authorized in law.

0401 Proceeds from Exercise of Warrants

**RECEIPTS FROM MONETARY POWER.** Includes proceeds resulting from the exercise of the sovereign right to coin money; earnings of international business enterprises in which the Government is a shareholder; and income from the Federal Reserve Bank System.

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- **Obsolute Seigniorage.** (Not included in budget receipts.) Difference between the face value of coins and manufacturing cost including silver or other metals contained in coins.
  - 0612 Seigniorage, Minor Coinage
  - O613 Seigniorage, Cupro-Nickel Clad Coinage
  - 0614 Seigniorage, silver clad coinage
  - 0615 Seigniorage, gold coinage
- **Increment on Gold.** (Not included in budget receipts.) Increase in the value of gold held by the United States resulting from the change in the par value of the dollar as authorized by P. L. 92-268 (86 Stat. 117).
  - Increment on Gold Resulting from International Monetary Fund Restitutions
  - Gains Resulting from loans to the International Monetary Fund
- **Receipts from International Financial Institutions.** Earnings of international business enterprises in which the Government is a shareholder.
  - Distributed Net Income of International Monetary Fund (Article XII, Section 6)
  - United States share of Distributed Net Income of International Bank for
    - Reconstruction and Development
- **Obsolution Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.
  - 0650 Deposit of Earnings, Federal Reserve System
- **OBOO FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights; and charges for registration of individuals, firms, or products; and fees for filing or recording of documents.
  - **10830 Immigration, Passport and Consular Fees.** Fees and other charges relating to the application for and issuance of permits for aliens to enter, leave, or remain in the United States, petitions for naturalization, and papers necessary for U.S. citizens to travel abroad. Excludes charges for reproducing or certifying copies of documents (see 2410).
    - 0830 Immigration, Passport and Consular Fees
    - 0831 Customs User Fee Account
    - 0832 ✓ U. S. Travel and Tourism Administration Facilitation Fees
    - Breached Bond Penalties, Immigration and Naturalization Service
  - **Patent, Trademark and Copyright Fees.** Fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights. Excludes charges for furnishing copies of patents or other documents (see 2410).
    - 0840 Patent, Trademark and Copyright Fees
  - **Registration and Filing Fees.** Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.); charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels and other vehicles.
    - 0850 Registration and Filing Fees
    - 0850.140 Registration and Filing Fees, Commodity Futures Trading Commission

0850.150	Registration, Filing and Transaction Fees, Securities and Exchange Commission
0851	✓ Registration, Filing and Transaction Fees, Securities and Exchange Commission
0854	Registration Fees, Drug Enforcement Administration
0855	✓ Registration, Filing, and Permit Fees, Hazardous Materials, Transportation

**New Second Services** 1. Includes costs of administering special programs, fees and other charges for administrative, professional and judicial services. Includes such items as fees collected by clerks of United States courts; fees of United States marshals, and fees for probate of estates of deceased Indians.

0861	Charges for Expenses, Settlement of International Claims
0862	Deductions from Awards of Mixed Claims Commission, United States and
	Germany
0863	District of Columbia Court Fees
0869	Fees for Legal and Judicial Services, Not Otherwise Classified

#### 0880 Petroleum and Petroleum Products Import Fees.

O880 Fees for Licenses To Import Petroleum and Petroleum Products

**Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified.** All other receipts for regulatory and judicial services. Includes such items as hunting and fishing permits; prospecting permits; licenses under the Federal Power Act; motor vehicle permits; customs permits and licenses under the Federal Firearms Act; licenses or permits under the Organized Crime Control Act of 1970.

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified
0892	Nuclear Facility Fees for Various Permits and Licenses
0894	✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Department of
	Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental Protection
	Agency
0897	✓ Radiological Emergency Preparedness, Federal Emergency Management
	Agency

**1000 FINES, PENALTIES, AND FORFEITURES.** Moneys received from levies imposed for violation of laws and regulations; confiscated or unclaimed funds; and proceeds from confiscated or unclaimed property.

- 1010 Fines, Penalties, and Forfeitures, Agricultural Laws. Fines, penalties, and forfeitures for violation of laws governing the production and marketing of agricultural commodities.
  - Fines, Penalties, and Forfeitures, Agricultural Laws
- **1020 Fines, Penalties, and Forfeitures, Economic Stabilization Laws.** Fines and damages for violations of Emergency Price Control, Second War Powers and similar Acts.
  - Fines, Penalties, and Forfeitures, Economic Stabilization Laws
- 1030 Fines, Penalties, and Forfeitures, Immigration and Labor Laws. Fines, penalties, and forfeiture of bonds under immigration and labor laws. Includes such items as forfeiture of bonds posted by aliens; penalties for violation of the Eight Hour Law, Fair Labor Standards Act, Public Contracts Act, Labor- Management Reporting and Disclosure Act, Migrant Labor Agreement, and other labor laws; and unclaimed back wages under any of these acts.

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Fines, Penalties, and Forfeitures, Immigration and Labor Laws

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- 1040 Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws. Fines, penalties, and forfeitures under customs, commerce and antitrust laws. Includes such items as penalties for violations of air traffic regulations, antitrust laws and Interstate Commerce Act; navigation fines; customs fines and penalties; customs forfeitures; and penalties for delinquencies of licenses under Federal Power Act.
  - Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws
- 1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws. Fines, penalties, and forfeitures of bonds or seized property under narcotic, prohibition and alcohol laws.
  - 1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws
- **1060 Forfeitures of Unclaimed Money and Property.** Unclaimed money and proceeds from the sale of abandoned or confiscated property. Includes such items as unclaimed funds of veterans under the Armed Forces Leave Act; excess proceeds of withheld Veterans Administration foreign checks; funds and proceeds of enemy property; funds and personal effects of military deserters; unclaimed proceeds of estates of American citizens who die abroad; unclaimed funds of patients and residents of Federal hospitals and institutions; unexplained balances in cash accounts; and unclaimed amounts in employees payroll allotment accounts for U.S. savings bonds.
  - Forfeitures of Unclaimed Money and Property
- **Proceeds from Destroyed or Lost Currency.** (Not included in budget receipts.) Proceeds from outstanding old series currency and new series silver certificates that have been destroyed or irretrievably lost.
  - 1071 Proceeds from Old Series Currency 1072 Proceeds from New Series Currency
- **1080** Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws. Fines, penalties, and forfeitures for violations of health and safety standards pursuant to the Federal Coal Mine Health and Safety Act of 1969, Mine Safety and Health Administration, Department of Labor.
  - Fines, Penalties, and Forfeitures, Mine Safety and Health Administration
- **Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 5 years or longer, and wages of seamen remaining in registry of courts more than 6 years; penalties for trespass and depredations on public lands and reservations; fines assessed under local laws administered by the United States (as in the Canal Zone); fines for library books and broken records; and bribes to United States officers.

1098	Fines and Penalties, African Elephant Conservation Fund
	, 1
1099	Fines, Penalties, and Forfeitures, Not Otherwise Classified
1099.019	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commission on Civil
	Rights
1099.140	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures
	Trading Commission
1099.160	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election
	Commission

- 1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.
  - 1125 Recoveries Under Military Occupation
  - 1127 Restitution for the U.S.S. Liberty

- **1200 GIFTS AND CONTRIBUTIONS.** Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.
  - **Contributions to "Conscience Fund"**. Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the Government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.
    - 1210 Contributions to "Conscience Fund"
  - **1290 Gifts.** Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi- governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.
    - Residue of Funds of Quasi-Governmental Organizations
    - Gifts to the United States, Not Otherwise Classified
- 1300-1400 INTEREST. Interest received on loans, investments, and other equities.

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**1300-1439 Interest on Loans to Government-Owned Enterprises.** Interest paid to Treasury on the Governments investment in corporations or funds that are wholly owned by the Government.

1337	✓ Interest on Loans to the Helium Fund, Department of the Interior
1338	✓ Interest on Loans to the Presidio Trust
1339	✓ Interest on Loans for Isotope Production and Distribution Program Fund,
	Department of Energy
1340	✓ Interest on Loans to Defense Security Assistance Agency, Executive
1345	✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
1347	✓ Interest on Loans and Advances to Nuclear Waste Fund, Department of Energy
1348	✓ Interest on Loans and Advances to Interim Storage Fund, Department of Energy
1349	✓ Interest on Loans to Alternative Fuels Production, Department of Energy
1350	✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential,
	Maritime Administration
1351	✓ Interest on Loans to Bonneville Power Administration Fund, Department of Energy
1352	✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
1353	✓ Interest on Loans to Overseas Private Investment Corporation
1354	✓ Interest on Loans for Housing for the Elderly or Handicapped
1356	✓ Interest on loans to Rural Communication Development Fund, Rural Utilities Service
1357	✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization
	and Rail Service Assistance
1358	✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
1359	✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
1361	✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and
	Improvement Fund, Federal Railroad Administration
1362	✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan
	Guarantee Program, Federal Aviation Administration
1363	✓ Interest on Loans for College Housing and Academic Facilities Loans,
	Department of Education
1365	✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad
	Passenger Corporation, Federal Railroad Administration
1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Department of Justice
1377	✓ Interest on Loans to the Railroad Retirement Board

✓ Interest on Loans to the Federal Crop Insurance Corporation

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1380	✓ Interest on Loans to Housing and Other Guaranty Programs, Agency for
	International Development
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1402	✓ Interest on Loans to Export-Import Bank of the United States (Beginning October 1, 1976)
1403	✓ Interest on Loans to Government National Mortgage Association, Management and Liquidating Functions
1404	✓ Interest on Loans to Government National Mortgage Association, Special Assistance Functions
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ Interest on Loans for low rent Public Housing Program
1409	✓ Interest on Loans to Agricultural Credit Insurance Fund
1410	✓ Interest on Investment, Economic Development Revolving Fund
1411	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and
	Reserves
1412	✓ Interest on Loans to Department of Education, Student Loan Insurance Fund
1416	✓ Interest on Loans to Pension Benefit Guaranty Corporation
1417	✓ Interest on Loans to Tennessee Valley Authority
1418	✓ Interest on Loans to Federal Financing Bank, Treasury
1420	✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
1421	✓ Interest on Loans to National Oceanic and Atmospheric Administration
1422	✓ Interest on Loans, Higher Education Facilities Loan Fund
1424	✓ Interest on Investments, Colorado River Projects
1425	✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
1427	✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
1428	✓ Interest on Advances to Small Business Administration
1430	✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and
	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1435.019	General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil
	Rights
1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1437	✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan
	Development, Housing and Urban Development
1438	Interest on Loans to the United States Postal Service
1439	✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service
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**1440 Interest on Loans to States, Municipalities, and Other Public Bodies.** Interest on indebtedness of States, local governmental units (including the District of Columbia) and other public bodies.

1441 ✓ Interest on Loans to the District of Columbia, Treasury
 1449 ✓ Interest on Loans to States, Municipalities, and Other Public Bodies, Not Otherwise Classified, Treasury
 1450 ✓ Interest Payments from States, Cash Management Improvement

**1460 Interest on Foreign Loans and Deferred Payments.** Interest on loans to other indebtedness of foreign governments, or to individuals and private organizations specifically for use in foreign countries.

1463.001	✓ Interest on Quota in International Monetary Fund (Article V, Section 9),
	Treasury
1463.002	✓ Interest on Loans to International Monetary Fund, Treasury
1464	✓ Interest Received on Loans and Credits to Foreign Nations, Treasury
1466	✓ Interest on Loans, Foreign Assistance Act of 1961, Agency for International
	Development
1468	✓ Interest on Loans, Foreign Military Loan Liquidating Account, Funds
	Appropriated to the President
1484	✓ Interest Received from Tax and Loan Depositaries, Treasury

1490 Miscellaneous Interest Collections. All other interest collections. Includes such items as interest on deferred collections or payments (other than those relating to foreign transactions - see 1460), and interest received on securities owned by Government agencies.

1491	✓ Interest on Net Investment, Panama Canal Commission
1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1494	✓ Interest on Defense Production Activities
1495	✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
1496	✓ Interest on Unemployment Insurance Loans to States, Labor
1497	✓ Interest on Advances to the Railroad Retirement Account
1498.010	✓ Interest Payments on Normalized Tax Transfers from Federal Old-Age and
	Survivors Trust Fund
1498.020	✓ Interest Payments on Normalized Tax Transfers from Federal Disability
	Insurance Trust Fund
1498.030	✓ Interest Payments on Normalized Tax Transfers from Federal Hospital Insurance
	Trust Fund
1499	✓ Interest Received from Credit Reform Financing Accounts

**1600 DIVIDENDS AND OTHER EARNINGS.** Receipts from current or accumulated earnings of Government-owned or sponsored corporations or enterprises; dividends or other income from non-governmental enterprises; premiums on sale, and discounts on purchase of securities; gains from exchange of currency; and increments resulting from other financial transactions.

\*1610 Earnings of Government-Owned Enterprises (Capital transfer accounts). Payments of earnings from active revolving funds and enterprises that are wholly owned by the United States. Includes such items as payment of dividends on capital stock, profits from operations, and other earnings (excludes repayments of principal, which are to be classified in 2810).

✓ Dividends on Capital Stock (name of corporation) (for dividends on capital
stock only)
✓ Other Earnings from Business Operations and Intra-Governmental
Revolving Funds (name of revolving fund)
(To record payments of earnings from revolving funds where receipts are
derived primarily from outside Government, other than items credited to
account "1613", and earnings received from revolving funds where receipts are
derived primarily from Government.)

**1680** Gain by Exchange. Net gain on transactions in foreign currencies.

1682 ✓ Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury

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<sup>\*</sup> Identifies Capital Transfer Account.

**1800 RENT, INCLUDING BONUSES.** Moneys received for the use and tenancy of Government property, real or personal, based on a fixed charge, including bonuses paid under competitive bids for leases.

**1810 Rent and Bonuses from Land.** Rent and bonuses on the use and tenancy of land without buildings. Includes such items as rent of camp and house sites; grazing lands; lease of land for commercial, industrial, or residential purposes; and lease of land for mineral exploration or prospecting (except cases where the rental charge represents a minimum royalty under producing leases - see 2030).

 ✓ Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior

1820 Rent and Bonuses on Outer Continental Shelf Lands. Rental income and bonuses from Outer Continental Shelf Lands

1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior

**1840 Rent of Equipment and Other Personal Property.** Charges for the temporary use of equipment and other personal property. Includes such items as charter of ships; leasing of telegraph and telephone facilities; rental of airplanes, gas pipelines, films and film strips, electrical substation equipment, marine equipment, duplicates of the official naval stores standards of the United States, and Industrial Reserve and other equipment.

1840 ✓ Rent of Equipment and Other Personal Property, Army, Navy, Air Force

**2000 ROYALTIES.** Moneys received for the use of Government property or rights, based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.

**2020** Royalties on Outer Continental Shelf Lands. Royalties from production under leases on Outer Continental Shelf Lands.

2020 Royalties on Outer Continental Shelf Lands, Interior

**2030** Miscellaneous Royalties on Natural Resources. All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.

2032 ✓ Hardrock Mining Claim Maintenance Fee, Interior
2039 ✓ Royalties on Natural Resources, Not Otherwise Classified, Interior

**SALE OF PRODUCTS.** Proceeds from the sale of any article or commodity produced by, or resulting from, the efforts of a Government activity, or the by-product of such activity.

**Sale of Timber, Wildlife and Other Natural Land Products.** Proceeds from the sale of timber, wildlife and other products of lands administered by the Government. Also includes sale of furs and skins of wild animals.

2221	✓ National Forests Fund, Agriculture
2222	Timber Purchaser Road Construction Credits, National Forests Fund, Forest
	Service
2229	✓ Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise
	Classified, Interior

**Sale of Minerals and Mineral Products.** Proceeds from the sale of minerals and mineral products. Includes such items as sale of gas and oil produced from Government-owned land and products of synthetic liquid fuels demonstration plants.

2230	✓ Sale of Minerals and Mineral Products, Energy
2231	Privatization of Elk Hills, Energy
2232	✓ Proceeds of Department of Energy Asset Sales, Energy
2233	✓ Proceeds from Uranium Sales
2236	✓ Sale of Certain Material in National Defense Stockpile, Defense

**Sale of Power and Other Utilities.** Proceeds from the sale of power and other utilities provided by Government agencies. Includes such items as receipts from operation of Federal power systems and charges for the sale of electricity, heat, water, and steam.

2242	✓ Sale and Transmission of Electric Energy, Alaska Power Administration
2245	✓ Sale and Transmission of Electric Energy, Falcon Dam, Energy
2247	✓ Sale and Transmission of Electric Energy, Southwestern Power
	Administration
2248	✓ Sale and Transmission of Electric Energy, Southeastern Power
	Administration
2249	✓ Sale of Power and Other Utilities, Not Otherwise Classified, Energy

**2250 Sale of Publications and Reproductions.** Proceeds from the sale of Government publications and reproductions. Includes such items as sale of card indexes, charts, maps, photoduplications, forms, microfilm and microprints, films and film strips, books, pamphlets, and magazines. Excludes charges for copying or reproducing documents for specific orders (see 2410).

2251	✓ Fees for Landsat Data, Public, National Oceanic and Atmospheric
	Administration, Commerce
2252	✓ Fees for Maps and Charts, Public, National Oceanic and Atmospheric
	Administration, Commerce
2259	✓ Sale of Publications and Reproductions, Not Otherwise Classified, Interior

**2290 Sale of Miscellaneous Products and By-Products.** Proceeds from the sale of other items produced by the Government and of by-products resulting from production of other items. Includes such items as sale of occupational therapy products; medals; and illustrations, practical forms or duplicate sets of official grades and standards for agricultural commodities; also includes a portion of Mint receipts equal to manufacturing expenses of the Bureau of the Mint.

✓ Recovery of Mint Manufacturing Expense, Treasury

**FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.** Moneys received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

2410 Fees and Other Charges for Administrative and Professional Services. Fees and other charges for administrative and professional services. Includes such items as auditing and accounting services; costs of administering special programs. Includes such items as fees for withholding allotments of compensation for payment of employee organization dues and for credit to savings accounts with financial organizations; searches of records and certification of documents; copying or reproducing Government documents; special statistical work; credit or other investigations for loan or insurance; special weather forecasting services; reimbursements for salaries of employees detailed to non-Federal activities; fees for probate of estates for deceased Indians; and administrative fees on sales of Indian timber.

2411	Users Fees for IRS Ruling and Determination
2413	✓ Charges for Services to Public Enterprise Funds

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2414	✓ Charges for Services to Trust Funds
2416	✓ Charges for Administrative Expenses of Social Security Act, As Amended
2417	✓ SSI, Attorney Fees
2418	✓ SSI Administration Fee Receipts Account, Social Security Administration
2419.001	✓ Fees and Other Charges for Program Administrative Services, Department
	of Interior
2419.002	✓ Fees and Other Charges for Program Administrative Services, Department
	of Commerce
2421	Marine Safety User Fees U.S. Coast Guard
2429	✓ Fees for Services, Federal Communications Commission

**2430** Charges for Subsistence, Laundry and Health Services. Charges for subsistence, laundry and health services. Includes such items as meals; board for students at boarding schools; inpatient and out-patient care at Federal hospitals; laundry and dry-cleaning; quarantine charges; medical and dental services; fumigating and disinfecting services; and care and feeding of animals in quarantine.

2431 ✓ Charges for Medical Services, Department of Veterans Affairs

**2440** Charges for Testing, Inspection, and Grading Services. All other charges for testing, inspection, and grading services, including certification of results of such services. Includes such items as inspection and grading of agricultural products; inspection of ships and vessels; testing and certification of food and drug products; supervision of reconditioning, relabeling or destruction of products in violation of law or regulations; and appeals from determinations of licensees.

2441	✓ Overtime Service, Federal Communications Commission (Required by law
	to be maintained; 47 USC 154(f)(3))
2442	✓ Overtime Service, Marine Inspection and Navigation, Treasury,
	Transportation (Required by law to be maintained; 46 USC 382b)
2444	✓ Railroad Safety Inspection Fees

**Fees and Other Charges for Special Benefits.** Fees and other charges for special benefits not involving direct services. Includes such items as charges for benefits to FCC licensees from Federal projects; deposits under the Uniformed Services Contingency Option Act of 1953 and by Comptroller General on election to receive survivorship benefits; fees and related charges for permission to enter national parks, national forests, and public buildings or grounds; rights-of-way on and occupancy of public lands and reservations; grazing permits. Includes such items as operation of commercial enterprises on Government-owned or leased property, based on volume of business, or a share of profits. Includes receipts from the operation of cafeterias, barber ships, candy stands, snack bars, hotels and resorts, newsstands, and vending machines.

2462	✓ Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Office of
	the Secretary of Defense
2463	✓ Metropolitan Washington Airport Revenues, Transportation
2466	✓ Fees for the Veterans Administration Loan Guarantee Housing Program
2467	Reimbursement by Postal Service for Unemployment Benefits
2473	✓ Contributions from Military Personnel, Veterans Administration Educational
	Assistance Act of 1984
2474	✓ Auction Receipts, Federal Communications Commission
2480	✓ Tariff Filing Fees, Department of Transportation
2481	✓ Commercial Space Licensing Fees, Transportation
2484	✓ Receipts from Grazing Fees, Federal Share, Interior

**2600 SALE OF GOVERNMENT PROPERTY.** Proceeds from the sale of tangible property, real or personal, representing the liquidation of, or realization upon, assets other than the sale of products. Includes S and E funded activity and grant funded activity.

**2610 Sale of Public Domain.** Proceeds from the sale of public lands that have never left Federal ownership, lands obtained in exchange for original public domain lands, and public lands that have reverted to the Federal Government through operation of the public land laws including buildings or non-structural improvements located on such lands.

2611	Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to
	be maintained; 43 USC 975e)
2613	Proceeds from Sale of United States Enrichment Corporation

**Sale of Other Real Property.** Proceeds from the sale of real property, excluding the public domain. Includes proceeds from the sale of acquired land, buildings, docks and piers.

2621	✓ Sale of Lands, etc., Account of Military Post Construction Fund (Required by
	law to be maintained; 31 USC 725c)
2622	✓ Proceeds from Sale of Land, Columbia Basin Land Development Program,
	Interior (Required by law to be maintained; 16 USC 835c-2)
2624	✓ Sale of Real Property, Department of Agriculture

**2630-2640 Sale of Equipment and Other Personal Property** (other than repayments on credit sales). Proceeds from the sale of serviceable equipment and other (including surplus) personal property. Includes such items as proceeds from the sale of vessels; automotive equipment; supplies and materials; furniture and fixtures; and machinery.

2638	✓ Mobile Home Receipts, Federal Emergency Management Agency
2641	✓ Sale of Ordnance Material, Defense (Required by law to be maintained; 31 USC 725c)
2642	✓ Proceeds of Sales of Vessels, Coast Guard (Required by law to be maintained; 31 USC 725c)
2643	✓ Proceeds of Sales, Coast Guard Stations (Required by law to be maintained; 31 USC 725c)
2644	✓ Defense Vessel Transfer Receipt Account
2647	Proceeds for Sale of Power Marketing Administration, Alaska Power
2649	Administration, Department of Energy Sale of Conrail

**Sale of Scrap and Salvage Materials.** Proceeds from the sale of scrap and salvage materials. Also includes sale of wastepaper and garbage.

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2651 ✓ Sale of Scrap and Salvage Materials, Defense
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**Profit on Sale of Monetary Metals.** Includes profit on sale of silver bullion and other monetary metals and recoveries of surplus metals.

2665	Profit on Sale of Gold (not included in budget receipts)
2666	Proceeds on Sale of Gold Medallions (not included in budget receipts)
2667	Profit on Sale of Silver (not included in budget receipts)

**2700 NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES OF SUBSIDIES.** Receipt of amounts paid for associated financing accounts when there is a negative subsidy or a downward reestimate pursuant to the Federal Credit Reform Act of 1990.

2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
2703.001	✓ Rural Water and Waste Disposal, Negative Subsidies
2703.003	✓ Rural Water and Waste Disposal, Downward Reestimates of Subsidies

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2704.001	✓ Rural Development Guaranteed Loans, Farmers Home Administration, Negative
	Subsidies
2704.003	✓ Rural Development Insurance, Downward Reestimates of Subsidies
2705.001	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2706.001	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	✓ Downward Reestimates of Subsidies (P.L. 480)
2710.001	✓ Rural Development Loan Fund, Negative Subsidies
2710.003	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration, Negative
2712 002	Subsidies Control of the Control of
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2714.001	✓ Agriculture Resource Conservation Funds, Farmers Home Administration, Negative
2714.002	Subsidies  (April 14 to Proceeding Conservation Founds December 19 Procedure Conservation Founds December 19 Proce
2714.003	✓ Agriculture Resources Conservation Funds, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration,
2715 002	Negative Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of Subsidies
2716.003	✓ Food for Progress Credits (P.L.480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
2/17.003	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	✓ FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Administration, Department of Transportation
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
2722.003	✓ Business Loan Program, Downward Reestimates of Subsidies
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	✓ Foreign Military Financing Program Account, Negative Subsidies
2724.003	✓ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	✓ Loan Guarantees to Israel, Negative Subsidies
2725.003	✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	✓ Housing and Other Credit Guaranty Program, Downward Reestimates
2727.001	✓ Export-Import Bank Loans, Negative Subsidies
2727.003	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime
	Administration, Department of Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative
	Subsidies

2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward
	Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs,
	Downward Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans
2731.001	Affairs, Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans
2754.005	Affairs, Downward Reestimates of Subsidies
2735.003	✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal
2733.003	Railroad Administration
2729 002	
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies,
2720.002	Federal Railroad Administration
2739.003	Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies
2740.003	✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency
	Management Agency
2741.003	✓ College Housing and Academic Facilities Loan, Downward Reestimates of
	Subsidies, Department of Education
2742.003	✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of
	Subsidies, Bureau of Reclamation
2743.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of
	Subsidies
2744.003	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency
	for International Development
2745.003	✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
	Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural
_,	Utilities Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward
2717.005	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans
2731.001	Affairs
2752.003	✓ Development Credit Authority Program Account, Downward Reestimates of Loan
2732.003	Guarantees, Agency for International Development
2752 002	✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
2753.003	
2754 002	Environmental Protection Agency
2754.003	✓ Apple Loan Program, Downward Reestimates of Subsidies
2755.001	Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs
2756.001	✓ Farm Storage Facility Loans, Negative Subsidies
2756.003	✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies
2757.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates
	of Subsidies
2758.003	✓ Health Center Guarantee Loan Program, Downward Reestimates
2759.003	✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Department of
	Commerce
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad
	Administration
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies
2761.003	✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
2763.003	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies
2766.001	✓ Air Transportation Safety and System Stabilization Act, Negative Subsidies,
	Departmental Offices, Treasury

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2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans
	Affairs, Downward Reestimates of Subsidies
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Interest on
	Downward Reestimates Subsidies, Federal Highway Administration
2769.003	✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2771.003	✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of
	Subsidies
2772.003	✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Debt Restructuring, Downward Reestimates of Subsidies

**2800-2900 REALIZATION UPON LOANS AND INVESTMENTS.** Proceeds from the liquidation of, or realization upon, intangible assets, including the return to the Government of moneys previously invested, loaned, or advanced; and the sale, retirement, or cancellation of Government-owned stocks, bonds and securities.

\*2810 Repayments of Capital Investment, Government-Owned Enterprises (Capital Transfer Account). Repayments of investment in corporations or other revolving funds that are wholly owned by the Government.

*2813	Repayment of Capital Stock (name of corporation)
*2814	Other Repayments of Investments and Recoveries (name of corporation or revolving fund)
	(To record repayments from revolving funds where receipts are derived primarily from
	outside the Government, other than those credited to account "2813," and repayments from
	revolving funds where receipts are derived primarily from within the Government.)

**Repayment of Capital Investment, Government-Sponsored Enterprises.** Repayments of investment in enterprises not wholly-owned, but sponsored by, the United States. Includes investment in corporations partially owned by the United States and in international business enterprises such as International Monetary Fund and International Banks.

2831 Repayments of Subscriptions to the International Monetary Fund (not included in budget receipts)

**2860 Repayment of Foreign Loans.** Repayment of loans to international organizations (other than business enterprises), foreign governments, and to individuals and private organizations specifically for use in foreign countries. Also includes repayment of all loans made in foreign currency.

2868	✓ Dollar Conversions of Foreign Currency Loan Repayments, Treasury
2869	✓ Repayment of loans and credits to foreign nations, Treasury

**Repayment of Loans or Advances to Trust Funds.** Repayments of loans or advances to certain trust funds.

2871.001	✓ Repayment of Loans or Advances to the Extended Unemployment
	Compensation Account
2871.002	✓ Repayment of Loans or Advances to the Federal Unemployment Account
2874	✓ Boat Safety Payments, Coast Guard
2875	✓ Repayment of Advances, Black Lung Disability Trust Fund
2877	✓ Repayment of Advances, Railroad Retirement Account

**2880 Repayments on Miscellaneous Recoverable Costs.** Repayments on long-term receivables for Government expenditures that are required to be repaid, other than loans and investments provided for elsewhere. Also includes repayments on reimbursable construction costs and operation and maintenance charges that are not paid on a current basis.

2889 ✓ Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy

<sup>\*</sup> Identifies Capital Transfer Account.

**2890** Miscellaneous Repayments on Loans and Investments. All other repayments on loans and investments of the Government, including proceeds from the sale of securities.

2892 ✓ Proceeds of Sale of Chrysler Warrants, Treasury

**Repayments of Loans under Federal Credit Programs.** This series of accounts is assigned for specific agency and program use and is not for general use.

2915	✓ Repayments of Loans, Capital Contributions, Higher Educational Activities,
	Department of Education
2917	✓ Repayments of Loans from Local Educational Agencies, Environmental
	Protection Agency
2941	✓ Dollar Repayments of Loans, Agency for International Development
2950	✓ Repayment of Advances and Loans to the District of Columbia, Treasury
2968	✓ Repayment of Loans, Foreign Military Loan Liquidating Account, Funds
	Appropriated to the President

**3000 RECOVERIES AND REFUNDS.** The return of monies paid to, but not due, the recipient; compensation for loss of or damage to property; and other recoveries and refunds.

**3010** Compensation for Government Property Lost or Damaged. Payments for loss or damage to Government property.

3019 ✓ Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force

**3040** Recoveries Under Foreign Aid Programs. Amounts received from the operation of foreign aid programs. Includes such items as proceeds from the sale of material; U.S. share of foreign currency deposits by foreign governments under aid programs; and contributions by foreign governments for joint projects.

3041	✓ Recoveries Under the Foreign Military Sales Program, Army, Navy, Air
	Force, Defense
3042	✓ Recoveries from the Polish American Enterprise Fund, Agency for
	International Development

**3090-3300 Miscellaneous Recoveries and Refunds.** All other recoveries and refunds. Includes such items as refunds on empty containers; refunds of State and local taxes; refund of terminal leave compensation (if not credited to the applicable appropriation); recoveries of court costs; payments received by employees whose pay is disbursed by the Secretary of the Senate or Clerk of the House for services as a juror or witness; other compensation received by Federal employees from private sources; recoveries from contractors for additional work necessary to meet contract conditions; and recovery of payments based on fraudulent claims; airline penalties for changing reservations of Federal employees.

✓ Recoveries from Federal Agencies for Fire Fighting Services
Recovery from Highway Trust Fund for Refunds of Taxes
Recovery from Land and Water Conservation Fund for Refunds of Gasoline and
Floor Stock Taxes
Recovery from Airport and Airway Trust Fund for Refunds of Taxes
Recovery from the Leaking Underground Storage Tank Trust Fund for Refunds
of Taxes
✓ Recovery of Beneficiary Overpayments from the Supplemental Security
Income Program
Recovery from the Black Lung Disability Trust Fund for Refunds of Taxes
✓ Recovery from the Black Lung Disability Trust Fund of Payments Previously
Made for the Black Lung Program

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3098	✓ Recoveries and Refunds, State and Local Government Fiscal Assistance
	Trust Fund, Department of the Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Transportation, Treasury
3099.005	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
	Reimbursement from the Panama Canal Commission
3100	✓ Prepayment Premiums, Federal Financing Bank, Treasury
3101	✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds
3102.002	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees
3102.003	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Off-Budget Entities
3102.121	✓ Recoveries from Federal Agencies Resulting from Reduction in the Civil
	Salaries of Military Retirees, Federal Funds, Panama Canal Commission
3102.161	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, Federal Election Commission
3102.241	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, National Mediation Board
3103	✓ FFEL Guarantee Agency Reserve Recoveries, Department of Education
3105.001	✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age
	Survivors Insurance
3105.002	✓ Quinquennial Adjustment for Military Service Credits, Federal Disability
	Insurance
3105.003	✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	✓ Federal Share of Child Support Collections, Health and Human Services, ACF
3108	✓ Return of Contribution to International Buffer Stocks, Executive
3112	✓ Reimbursements from Federal Agencies for Payments Made as a Result of
	Discriminatory Conduct
3200	✓ Collections of Receivables from Canceled Accounts
3210	✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3305	✓ Transfer of excess receipts to the General Fund
3306	✓ Transfer of excess receipts to the General Fund, Federal Fund Payments

#### 3800 CLEARING ACCOUNTS

F3810	Undistributed Proceeds from Sale of Foreign Currency
F3820	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service
F3845	Proceeds of Sales, Personal Property
F3870	Undistributed Intragovernmental Payrolls, Health and Human Services
F3875	Budget Clearing Account (suspense)
F3880	Unavailable Check Cancellations and Overpayments (suspense)
F3885	Undistributed Intragovernmental Payments

## SPECIAL FUND RECEIPT ACCOUNTS

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ Sale of Timber and Other Products, Reclamation Fund, Interior	43 USC 391
5000.026	✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	43 USC 391
5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
5000.028	✓ Other, Reclamation Fund, Interior	43 USC 391
5000.029	✓ Sale of Public Domain, Reclamation Fund, Interior	43 USC 391
**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture	21 USC
**5001.000	Fund, Executive Office of the President	1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President	21 USC
**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act	1509d(b) 30 USC 191,
3003.002	February 25, 1920 and December 17, 1981, as amended)	286
5005.002	✓ Land and Water Conservation Fund, Surplus Property Sales	16 USC 4601-5a
5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 4601-5a
5005.004	✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park	16 USC 460l-5a
	Service	
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 USC 460l-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 460l-6a
5008.001	✓ National Forest Fund Receipts, Forest Service	16 USC 499
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 460l-6a
**5010.001	✓ Recreation Fees for Collection Costs, Forest Service	107 Stat. 403
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 460l-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 USC 810
5013	✓ Licensee Benefit Charges	16 USC 803(f)
5014.001	✓ Department of Veterans Affairs Medical-Care Cost Recovery Fund	104 Stat. 1388- 344
5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.002	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
	Mining Reclamation and Enforcement	
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and	30 USC 1231
**5015.006	Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
3013.000	Enforcement	30 USC 1231
**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
**5015.000	Mining Reclamation and Enforcement	20 1100 1221
**5015.008 **5015.000	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.009	✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5016	✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of	43 USC 315i
3010	Land Management	45 050 5151
**5017.001	✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 USC 1735
**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Tax Court	43 USC 1762c
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
**5029.002	✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	103 Stat. 1974
**5029.003	Federal Aid to Wildlife Restoration Fund 1975	103 Stat. 1974
5032	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of	43 USC 315i
	Land Management	
**5038.001	✓ Rents and Charges for Quarters, National Biological Survey	5 USC 5911 note.
**5041.001	Fines, Penalties, and Forfeitures, Crime Victims Fund	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund	115 Stat. 2294
**5042.001	Forfeited Cash and Proceeds from the Sale of Forfeited Property	28 USC 524
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
5045	Miscellaneous, Bureau of Land Management	42 TIGG (500
5045	✓ Receipts from Oil and Gas Leases National Petroleum in Alaska, Bureau of Land	42 USC 6508
ded: 70.40.001	Management	00.00 . 1054
**5048.001	✓ Rents and Charges for Quarters, Bureau of Land Management	98 Stat. 1874
**5049.001	✓ Rents and Charges for Quarters, National Park Service	98 Stat. 1874
**5050.001	✓ Rents and Charges for Quarters, United States Fish and Wildlife Service	98 Stat. 1874
**5051.001	✓ Rents and Charges for Quarters , Bureau of Indian Affairs	98 Stat. 1874
**5052.001	✓ Rents and Charges for Quarters, Interior, Office of Inspector General	98 Stat. 1874
**5053.001	✓ Rents and Charges for Quarters, Office of Youth Programs, Bureau of	98 Stat. 1874
**5055.001	Reclamation	00.00 + 1074
**5055.001	✓ Rents and Charges for Quarters, Geological Survey	98 Stat. 1874
**5056.001	✓ Fee Collection Support, Public Lands, Bureau of Land Management	107 Stat. 403
**5057.001	✓ Support, National Park System, National Park Service	107 Stat. 403
**5058.001	Receipts from Operations of North Platte Project (Gering and Fort Laramie,	66 Stat. 755
**50/2.001	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	101 04-4 1220
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-
5066 001	/ Hadraulia Mining in California Tou Dahnia Dagamaina	226, 227
5066.001	✓ Hydraulic Mining in California, Tax, Debris Reservoirs	33 USC 683
5066.002	✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	33 USC 683
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing	7 USC 499c(b)
3070.001	Service	7 030 4990(0)
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
3070.003	Agricultural Marketing Service	Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund	28 USC 589a
**5073.002	✓ Earnings on Investments, United States Trustee System Fund	28 USC 589a
**5075.001	Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
**5075.002	✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund	96 Stat. 1133
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park	97 Stat. 329
20,0.001	Service	) / Statt. 52)
5078	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966
**5080.001	Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Public	31 USC 3513
	Debt	
**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the	31 USC 3513
	Public	
**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001	✓ Immigration User Fee	100 Stat. 3341-53;55
5087.003	Immigration User Fees, Department of Homeland Security	116 Stat. 2135
**5089.001	✓ Land Border Inspection Fees	105 Stat. 2121
5090	✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and	33 USC 701c-3
	Allied Purposes	
**5091.001	✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s

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**5092.001	✓ Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	16 USC 460d
**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**5099.001	Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal	102 Stat. 4507
	Revenue Service	
**5100.001	Filing Fees, the Judiciary	28 USC 1931nt
**5101.001	Registry Administration Account, the Judiciary	28 USC 2041nt
5105	Licenses under Federal Power Act from Public Lands and National Forests,	16 USC 810
	Payment to States (37-1/2 percent)	
5106.001	✓ H-1B Nonimmigrant Petitioner Account, Department of Homeland Security	8 USC 1356
5107	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
		264, 267
5108	✓ Recreation, Entrance and Use Fees, Bureau of Land Management	101 Stat. 1330-
		264, 267
5109	✓ Recreation, Entrance and Use Fees, Bureau of Reclamation	101 Stat. 1330-
		264, 267
**5110.001	✓ Recreational Fee Demonstration Program, National Park Service	110 Stat. 1321-
**5112.001	Desired Desired Control Contro	200, Sec. 315
**5113.001 **5114.001	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
**5114.001	<ul> <li>✓ Proceeds from Sale of Property, Judiciary Automation Fund</li> <li>✓ Advances and Reimbursements, Judiciary Automation Fund</li> </ul>	28 USC 612 28 USC 612
**5116.001	✓ Fisherman's Protective Fund, State	28 USC 012 22 USC 1972
**5120.001	Fees for Fishermen's Contingency Fund	43 USC 1842,
3120.001	rees for Pishermen's Contingency rund	96 Stat 143; 145
**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
**5121.002	✓ Earnings on Investments, Fishermen's Guaranty Fund, State	22 USC 1977
**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
**5122.002	Earnings on Investments, Foreign Fishing Observer Fund	16 USC 971i
5125	Licenses under Federal Power Act, Improvements of Navigable Waters,	16 USC 803(f),
	Maintenance and Operation of Dams, etc., (50 percent)	810
**5126.001	✓ Breached Bond/Detention Fund	106 Stat. 1843
5127	✓ Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-
	Management (see 5129 for special account)	2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of	94 Stat. 3382-
******	Land Management (see 5128 for special account)	2(d)
**5130.001	Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001	✓ Diversion Control Fee Account	106 Stat. 1843
5132 5133	✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 USC 315
5134	✓ Sale of Public Land and Materials, 5-Percent Fund to States ✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River,	65 Stat. 252 65 Stat. 252
3134	Act, March 4, 1923, As Amended	05 Stat. 252
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
5136	✓ Sale of Timber and/or Products from the Revested Oregon and California Grant	43 USC 1181f
0.100	Lands (25 percent)	
**5137.001	Migratory Birds Hunting Stamps	16 USC 718d
**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586
**5137.003	✓ Entrance Fees, Refugee Units	100 Stat. 3584-3586
5138	Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	16 USC 777b
5140	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	16 USC 470h
**5141.003	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 USC 2717a
5143	✓ Payment from the General Fund, Cooperative Endangered Species Conservation	16 USC 1535
7144	Fund	21 1100 702
5144	✓ Payment for Space and Services	31 USC 782

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**5145.001	✓ Cooperative Research and Development Agreements, National Institutes of Health	15 USC 3710a
**5146.001	✓ Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
**5147.001	✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and Mental Health Administration	15 USC 3710a
**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
**5150.001	✓ Donations to the Wildlife Conservation and Appreciation Fund, U.S. Fish and Wildlife Service	106 Stat. 5098
**5151.001	✓ Sale and Rent of Real Property, International Center, Washington, D. C., State	82 Stat. 959
**5151.003	✓ Federal Payment, International Center, Washington, D. C., State	82 Stat. 959
**5155.001	✓ Payment to Panama Canal Commission Compensation Fund	22 USC 3715
**5155.002	✓ Interest on Investment, Panama Canal Commission Compensation Fund	22 USC 3715
**5157.001	Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and	104 Stat. 3312,
	Wildlife Fund	Sec. 206(f)
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315, Sec. 208(a)
**5157.004	✓ State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3311, Sec. 206(d)
5157.045	✓ Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3305; 3306; 3307
5157.050	General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5159.001	Recreation User Fees, National Park Service	107 Stat. 403
5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	104 Stat. 4069
**5161.001	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	109 Stat. 306-307
**5162.001	Contributions, National Commission on Agricultural Trade and Export Policy	7 USC 1291nt
**5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522,
		Sec. 802(5)(A)
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park	112 Stat. 3522,
3103.001	Service	Sec. 802(5)(A)
**5164.001		
	✓ Transportation Systems Fund, National Park Service	112 Stat. 3518
**5165.001	✓ Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	106 Stat. 1376
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a
5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety	118 Stat. 2424
3172	Administration	110 5 2 12 1
**5173.001	Donations, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
5173.003	✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
**5174.001	State Contributions to Principal, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649(b)(1)
**5174.002	✓ Interest on Principal, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (c)(1)
**5174.004	✓ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(3)
**5174.005	✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(3)
**5174.006	✓ Annual Appropriations for Commission, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(4)
**5175.001	Fees from Jukebox and Cable Television, Copyright Office	17 USC 111,119
**5175.001	✓ Earnings on Investments, Copyright Office	17 USC 111,119 17 USC 111,119
	- Lamings on investments, Copyright Office	17 030 111,119

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**5177 001	/ Intermedianal Litigation Fund Department of State	100 5404 202
**5177.001	✓ International Litigation Fund, Department of State	108 Stat. 392
5178.001	✓ Falcon and Amistad Operation and Maintenance Fund, Department of Energy	108 Stat. 457
5180	Alternative Fuels Production, Department of Energy	42 USC 5915
5182.001	Strategic Petroleum Reserve	42 USC 6240 note
**5183.001	Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.003	✓ Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.004	✓ Net Income From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71
	Federal Communications Commission	
**5183.005	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service	110 Stat. 71
	Fund, Federal Communications Commission	
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal	106 Stat. 4910-4913
	Maritime Commission	
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal	106 Stat. 4910-4913
	Maritime Commission	
**5184.004	✓ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913
5185.001	✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483
	Restoration Fund	
**5187.001	✓ Defense Cooperation Account	105 Stat. 873
**5187.002	✓ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
5188.017	✓ Disposal of Department of Defense Real Property for Navy	40 USC
0100.017	2 is possition 2 of partition of 2 of one 1 to posses 100 1 to	485(h)(2)(A)(B)
5188.021	✓ Disposal of Department of Defense Real Property for Army	40 USC
3100.021	Disposar of Department of Detense real Property for Annay	485(h)(2)(A)(B)
5188.057	✓ Disposal of Department of Defense Real Property for Air Force	40 USC
3100.037	Disposar of Department of Defense Real Property for All Porce	485(h)(2)(A)(B)
5188.097	✓ Disposal of Department of Defense Real Property for Defense Agencies	
3188.097	Disposar of Department of Defense Real Property for Defense Agencies	40 USC
5100.017	/ Logge of Department of Defence Deal Brown why for Norm	485(h)(2)(A)(B)
5189.017	✓ Lease of Department of Defense Real Property for Navy	40 USC
5100.021		485(h)(2)(A)(B)
5189.021	✓ Lease of Department of Defense Real Property for Army	40 USC
5100.055	(I OD ( D D D D D D D D D D D D D D D D D	485(h)(2)(A)(B)
5189.057	✓ Lease of Department of Defense Real Property for Air Force	40 USC
-100 00-		485(h)(2)(A)(B)
5189.097	✓ Lease of Department of Defense Real Property for Defense Agencies	40 USC
		485(h)(2)(A)(B)
5190.001	✓ Panama Canal Commission Fund, Tolls and Other Revenue	31 6522, 3711, 3721
5190.002	✓ Panama Canal Commission Fund, Payments from Panama Canal Company	31 6522, 3711, 3721
5193.001	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account	2667(d)(1)(B)
5193.017	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Navy	2667(d)(1)(B)
5193.021	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Army	2667(d)(1)(B)
5193.057	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Air Force	2667(d)(1)(B)
5193.097	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Defense	2667(d)(1)(B)
**5194.001	✓ Royalties for Use of Department of Defense, Military Insignia and Trademarks	106 Stat. 2388
5195.001	✓ Proceeds from the Transfer or Disposition of Commissary Facilities	105 Stat. 1344
5195.003	✓ Proceeds from the Transfer or Disposition of Commissary Facilities	117 Stat. 1523 Sec. 655
**5197.001	✓ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs	106 Stat. 4732-4734
**5197.002	✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian	106 Stat. 4732-4734
2	Affairs	
**5198.001	✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and	105 Stat. 1715-
21,0.001	Wildlife Service, Interior	1716
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<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration	105 Stat. 1715-
	Fund, U.S. Fish and Wildlife Service, Interior	1716
**5199.001	Donations, Rhinoceros and Tiger Conservation Fund, Fish and Wildlife Service	16 USC 5305; 5306
**5199.003	✓ Payments, Rhinoceros and Tiger Conservation Fund, Fish and Wildlife Service	16 USC 5305; 5306
**5201.001	✓ National Forests Fund, Payments to States, Forest Service	16 USC 500
**5201.003	✓ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 USC 500
**5202.001	✓ Timber Roads, Purchaser Elections, Forest Service	16 USC 472(I)(2)
**5203.001	✓ National Forests Fund, Roads and Trails for States, Forest Service	16 USC 501
**5204.001	✓ Timber Salvage Sales, Forest Service	16 USC 472(a)
**5205.001	✓ Federal Payment to the Native American Institutions Endowment Fund	109 Stat. 4049
**5205.002	✓ Earnings on Investments, Native American Institutions Endowment Fund	109 Stat. 4049
**5206.001	✓ Deposits, Brush Disposal, Forrest Service	16 USC 490
5207	✓ Receipts, Range Betterment Fund, Forest Service	16 USC 580h
5208.001	✓ National Forests Lands under Special Acts, Forest Service	96 Stat. 1984
5209.001	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and	7 USC 612c
	Supply (Section 32), Agricultural Marketing Service	
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply	114 Stat. 400,
	(Section 32), Agricultural Marketing Service	Sec. 203(d)
5210	70 Percent of Customs Duties on Wool, Reimbursement for Costs of National Wool	7 USC 1784
	Act, Consolidated Farm Service Agency	, , , , , , , , , , , , , , , , , , , ,
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
2212.001	Conveyance, Forest Service	71 Stat. 3372
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
2212.003	Land Conveyance, Forest Service	107 5000. 1571
**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
3213.001	Counties), Forest Service	577g-1
**5214.001	✓ Royalties from Character Merchandising, Forest Service	31 USC 488a
**5215.001	✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 USC 579c
3213.001	1 offertures and recoveries, 1 ofest service Lands, 1 ofest service	10 000 5170
5216	✓ Denosits Land Exchanges Forest Service	16 484a· 98
5216	✓ Deposits, Land Exchanges, Forest Service	16 484a; 98 Stat. 1858
		Stat. 1858
**5217.001	✓ Tongass Timber Supply, Forest Service	Stat. 1858 16 USC 539d, 539e
**5217.001 **5219.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt
**5217.001 **5219.001 **5220.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809
**5217.001 **5219.001 **5220.001 5221	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417
**5217.001 **5219.001 **5220.001 5221 **5223.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001 **5227.002 5228.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001 **5227.002 5228.001 5228.002	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001 **5227.002 5228.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission,</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001 **5227.002 5228.001 5228.002 5230	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.001 **5227.002 5228.001 5228.002 5230 **5231.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>Assessment, Decontamination, Decommissioning Services, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 2953
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>✓ Assessment, Decontamination, Decommissioning Services, Department of Energy</li> <li>✓ Earnings on Investment, Department of Energy</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953
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**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.004 **5232.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>✓ Services, Department of Energy</li> <li>✓ Earnings on Investment, Department of Energy</li> <li>✓ Foreign Fees, Department of Energy</li> <li>✓ General Fund Payment, Defense, Department of Energy</li> <li>✓ Land Sales, Southern Nevada Public Land Management</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 112 Stat. 2345
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**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.004 **5232.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>✓ Services, Department of Energy</li> <li>✓ Earnings on Investment, Department of Energy</li> <li>✓ Foreign Fees, Department of Energy</li> <li>✓ General Fund Payment, Defense, Department of Energy</li> <li>✓ Land Sales, Southern Nevada Public Land Management</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec.
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.003 **5232.001 **5232.002 **5233.001	<ul> <li>Tongass Timber Supply, Forest Service</li> <li>Operation and Maintenance of Quarters, Forest Service</li> <li>Resource Management Timber Receipts, Forest Service</li> <li>ARS Land Sale, Agricultural Research Service</li> <li>Quinault Special Management Area, Forest Service</li> <li>Strawberry Valley Land Transfer, Forest Service</li> <li>Pacific Yew, Forest Service</li> <li>Revenues for Enrichment of Uranium, Department of Energy</li> <li>Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>Earnings on Investments, Nuclear Waste Fund</li> <li>Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>Incremental Revenues for Departmental Administration, Department of Energy</li> <li>Revenue from Fees and Services, Federal Energy Regulatory Commission,</li> <li>Department of Energy</li> <li>Assessment, Decontamination, Decommissioning Services, Department of Energy</li> <li>Foreign Fees, Department of Energy</li> <li>General Fund Payment, Defense, Department of Energy</li> <li>Land Sales, Southern Nevada Public Land Management</li> <li>Earnings on Investment, Southern Nevada Public Land Management</li> <li>Everglades Restoration Account, Office of the Secretary</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec. 390 (f)
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.003 **5232.002 **5232.001 **5232.001 **5232.002	<ul> <li>Tongass Timber Supply, Forest Service</li> <li>Operation and Maintenance of Quarters, Forest Service</li> <li>Resource Management Timber Receipts, Forest Service</li> <li>ARS Land Sale, Agricultural Research Service</li> <li>Quinault Special Management Area, Forest Service</li> <li>Strawberry Valley Land Transfer, Forest Service</li> <li>Pacific Yew, Forest Service</li> <li>Revenues for Enrichment of Uranium, Department of Energy</li> <li>Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>Earnings on Investments, Nuclear Waste Fund</li> <li>Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>Incremental Revenues for Departmental Administration, Department of Energy</li> <li>Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>Assessment, Decontamination, Decommissioning Services, Department of Energy</li> <li>Earnings on Investment, Department of Energy</li> <li>Foreign Fees, Department of Energy</li> <li>General Fund Payment, Defense, Department of Energy</li> <li>Land Sales, Southern Nevada Public Land Management</li> <li>Earnings on Investment, Southern Nevada Public Land Management</li> <li>Everglades Restoration Account, Office of the Secretary</li> <li>Deposits, Operation and Maintenance, Indian Irrigation Systems</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec. 390 (f) 25 USC 385a
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.004 **5232.001 **5232.001 **5232.001 **5232.001 **5240.001	<ul> <li>✓ Tongass Timber Supply, Forest Service</li> <li>✓ Operation and Maintenance of Quarters, Forest Service</li> <li>✓ Resource Management Timber Receipts, Forest Service</li> <li>✓ ARS Land Sale, Agricultural Research Service</li> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Strawberry Valley Land Transfer, Forest Service</li> <li>✓ Pacific Yew, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Department of Energy</li> <li>✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>✓ Earnings on Investments, Nuclear Waste Fund</li> <li>✓ Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>✓ Incremental Revenues for Departmental Administration, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>✓ Earnings on Investment, Department of Energy</li> <li>✓ Foreign Fees, Department of Energy</li> <li>✓ General Fund Payment, Defense, Department of Energy</li> <li>✓ Land Sales, Southern Nevada Public Land Management</li> <li>✓ Earnings on Investment, Southern Nevada Public Land Management</li> <li>✓ Earnings on Investment, Southern Nevada Public Land Management</li> <li>✓ Everglades Restoration Account, Office of the Secretary</li> <li>✓ Deposits, Operation and Maintenance, Indian Irrigation Systems</li> <li>✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec. 390 (f) 25 USC 385a 25 USC 385a
**5217.001 **5219.001 **5220.001 5221 **5223.001 **5224.001 5225.001 5226 **5227.002 5228.001 5228.002 5230 **5231.001 **5231.002 **5231.003 **5232.002 **5232.001 **5232.001 **5232.002	<ul> <li>Tongass Timber Supply, Forest Service</li> <li>Operation and Maintenance of Quarters, Forest Service</li> <li>Resource Management Timber Receipts, Forest Service</li> <li>ARS Land Sale, Agricultural Research Service</li> <li>Quinault Special Management Area, Forest Service</li> <li>Strawberry Valley Land Transfer, Forest Service</li> <li>Pacific Yew, Forest Service</li> <li>Revenues for Enrichment of Uranium, Department of Energy</li> <li>Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund</li> <li>Earnings on Investments, Nuclear Waste Fund</li> <li>Miscellaneous Revenues for Departmental Administration, Department of Energy</li> <li>Incremental Revenues for Departmental Administration, Department of Energy</li> <li>Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy</li> <li>Assessment, Decontamination, Decommissioning Services, Department of Energy</li> <li>Earnings on Investment, Department of Energy</li> <li>Foreign Fees, Department of Energy</li> <li>General Fund Payment, Defense, Department of Energy</li> <li>Land Sales, Southern Nevada Public Land Management</li> <li>Earnings on Investment, Southern Nevada Public Land Management</li> <li>Everglades Restoration Account, Office of the Secretary</li> <li>Deposits, Operation and Maintenance, Indian Irrigation Systems</li> </ul>	Stat. 1858 16 USC 539d, 539e 5 USC 5911nt 102 Stat. 1809 101 Stat 1329-417 102 Stat. 3328 102 Stat. 2828; 2829 106 Stat. 862 95 Stat. 1143, 1144 42 USC 10222 42 USC 10222 95 Stat. 1142 97 Stat. 256 97 Stat. 256 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec. 390 (f) 25 USC 385a

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States	106 Stat. 2776
5244.001	✓ Fees form the sale of surplus vessels, NPS	108 Stat. 4776
5247.001	✓ Filming and Special Use Fee Program, National Park Service	114 Stat. 314
5248.001	✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and	106 Stat. 2776
	Allied Purposes	
**5040.001		110 94-4 1226 206
**5249.001	✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1326-206
5250	✓ Receipts, Transportation Audit Contracts and Contract Administration, General	99 Stat. 373
	Services Administration	
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec.
3232.001	Recreation Fee Emiliancement Flogram, 6.5. Fish and whatne Service	
		807
5253	✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses,	16 USC 460 l-5
	General Services Administration	
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real	40 USC 485
020 1.001		10 050 105
5054000	Property, General Services Administration	40 TIGG 405
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services	40 USC 485
	Administration	
5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General	40 USC 485
3231.003	Services Administration	10 050 105
5055		01.0 0.15
5255	✓ Receipts for Operating Expenses for Property Management and Disposal Service	81 Stat. 347
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616,
		Sec. 206(a)
**5262.001	✓ National Park Passport Program, National Park Service	112 Stat.3518,
3202.001	National Fark Fassport Flogram, National Fark Service	
		Sec. 601(2)
**5264.001	✓ Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat 1321-206
**5265.001	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-
	American Indians	162
**5375.003		
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-
	American Indians	162
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special	25 USC 161-
	Trustee for American Indians	162
**5265.004		25 USC 161-
3203.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office	
	of the Special Trustee for American Indians	162
**5265.005	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee	25 USC 161-
	for American Indians	162
**5268.001	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 1-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and	42 USC 5419
	Urban Development	
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, Department of Energy	110 Stat. 3009-211
**5277.001	✓ MNP Rental Fee Account, Forest Service	110 Stat. 602
5278.001	✓ Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
5279.001	✓ Concessions Fees and Volunteer Services, Agricultural Research Service	20 USC 194
**5279.003	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**5282.001	✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
	Hazardous Materials Safety Administration	
**5283.001	Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and	106 Stat. 5064
	Atmospheric Administration	
**5303.003	•	106 84 4 5064
**5283.003	✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event	106 Stat. 5064
	Fund, National Oceanic and Atmospheric Administration	
**5284.001	Permit Title Registration Fee, Limited Access System Administration Fund,	110 Stat. 3591-
	National Oceanic and Atmospheric Administration	3592
**5284.002	✓ Interest on Investment, Limited Access System Administration Fund, National	110 Stat. 3591-
5204.002		
	Oceanic and Atmospheric Administration	3592

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**5285.001	✓ Reserve Account, Department of Defense, Forest Products Program	98 Stat. 1522, 1523
**5286.001	✓ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Department of Veterans Affairs	111 Stat. 668
**5287.003	✓ Medical Care Collections Fund, First Party Collections, Department of Veterans	38 USC 1710
	Affairs	(f)(1)
**5287.004	✓ Medical Care Collections Fund, Third Party Collections, Department of Veterans	38 USC 1729
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**5287.005	✓ Medical Care Collections Fund, Asset Sales, Department of Veterans Affairs	117 Stat. 482, 38
		USC 1729A, 1729B
**5287.006	✓ Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs	117 Stat. 482, 38
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**5287.007	✓ Compensated Work Therapy, Medical Care Collections Fund, Department of	117 Stat. 482, 38
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**5287.008	✓ Payments from Compensation and Pension, Medical Care Collections Fund,	117 Stat. 482, 38
	Department of Veteran Affairs	USC 1729A, 1729B
**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Department of	117 Stat. 482, 38
	Veterans Affairs	USC 1729A, 1729B
**5287.010	✓ Medical Care Collections Enhanced-Use Lease Proceeds, Department of	117 Stat. 482, 38
	Veterans Affairs	USC 1729A, 1729B
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33,
	Energy	Sec. 125
5293	✓ Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management,	111 Stat. 2059,
	Department of the Interior	Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	106 Stat. 1603
5300.001	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative	2 USC 661d
	Subsidies	
5336.001	✓ Defense Export Loan Guarantees, Negative Subsidies	2 USC 661d
5336.003	✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies	2 USC 661d
5351.001	✓ Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602
5357.001	Arms Initiative Loan Guarantee, Downward Re-estimates and Negative Subsidies,	10 USC 2501
**5250.001	Army	112 0 1561
**5358.001	✓ Pharmaceutical Copayment, Veterans Health Services	113 Stat. 1561
**5358.003	✓ Enhanced-Use Lease Proceeds, Veterans Health Services	113 Stat. 1561
**5358.004	✓ DOD Tricare Reimbursement, Veterans Health Services Improvement Fund	113 Stat. 1561
**5360.001	✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes,	112 Stat. 2681-
**5261.001	Forest Service	315
**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest	113 Stat. 1501A-196,
**5262.002	Service	Sec. 331
**5362.002	✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and	111 Stat. 1608
**5262.001	Atmospheric Administration	114 94-4 605
**5363.001 **5363.002	✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service	114 Stat. 605
**5363.002 **5364.001	✓ Earnings on Investments, Valles Caldera Fund, Forest Service	114 Stat. 605
**5364.001 **5364.003	Gifts and Contributions, National Veterans Business Development Corporation	15 USC 657c(d)(a)
**5364.003	✓ Transfer from Small Business Administration, National Veterans Business	15 USC
5265 001	Development Corporation, 2001	657c(k)(l) 114 Stat. 2763A-256
5365.001	✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation	
**5374.001	Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
**5374.002	Interest on Investments, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
3374.002	Agency	110 Stat. 44/
**5381.001	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
2231.001	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	11/ 5000. 1001

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17   Sat. 2572,	**5385.001	Fees, Aviation Security Capital Fund, Transportation Security Administration, Department of Homeland Security	117 Stat. 2567(h)(1)
## Say 0.01 H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Department of Homeland Security ## Say 0.01 Unclaimed Checkpoint Money, Transportation Security Administration, Department of Homeland Security ## Say 0.01 Velase of Land and Buildings, National Cemetery Administration Facilities ## Say 0.02 Velase of Land and Buildings, National Cemetery Administration Facilities ## Say 0.02 Cash Equalization Proceeds From Acquisition of Facilities, Navy ## Say 0.02 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.03 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.05 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.05 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Defense ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say 0.07 Cash Equalization Proceeds From Acquisition of Facilities, Army ## Say	5387.001	Flight Training Background Check Fee Account, Transportation Security	
**5390.001 Unclaimed Checkpoint Money, Transportation Security Administration, Department of Homeland Security **5392.001	5389.001		118 Stat. 3357; Sec.
**5392.001	**5390.001	Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318,
**5394.017 Cash Equalization Proceeds From Acquisition of Facilities, Navy  **5394.021 Cash Equalization Proceeds From Acquisition of Facilities, Army  **5394.057 Cash Equalization Proceeds From Acquisition of Facilities, Army  **5394.097 Cash Equalization Proceeds From Acquisition of Facilities, Air Force  **5394.097 Cash Equalization Proceeds From Acquisition of Facilities, Defense  **5407.001 Sallie Mae Assessments  **5407.001 Sallie Mae Assessments  **5408	**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities	
**5394.021         Cash Equalization Proceeds From Acquisition of Facilities, Airr Force         118 Stat. 2127, Sec. 18240(c)(2)           **5394.057         Cash Equalization Proceeds From Acquisition of Facilities, Airr Force         118 Stat. 2127, Sec. 18240(c)(2)           **5394.097         Cash Equalization Proceeds From Acquisition of Facilities, Defense         118 Stat. 2127, Sec. 18240(c)(2)           **5407.001         Sallie Mae Assessments         110 Stat. 3009-285           5412.001         * Fees for Glacier Bay National Park, National Park Service         110 Stat. 388-359           5412.001         * Fees for Glacier Bay National Park, National Park Service         110 Stat. 4185, Sec. 703           ***5415.001         * Fees for Services, Environmental Dispute Resolution Fund         112 Stat. 10           **5415.002         * Interest on Investments, Environmental Dispute Resolution Fund         112 Stat. 10           **5425.001         * State Supplemental Fees, Social Security Administration         111 Stat. 1607           **5425.002         * Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service         Sec. 401 (a)           **5425.002         * Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service         Sec. 401 (a)           **5427.001         * Spectrum Auction Subsidy Fund, Federal Communication Commission         111 Stat. 1607, Sec. 401 (a)           **5428.00	**5394.017		
**5394.057 Cash Equalization Proceeds From Acquisition of Facilities, Air Force 118 Stat. 2127, Sec. 18240(c)(2)  **5394.097 Cash Equalization Proceeds From Acquisition of Facilities, Defense 118 Stat. 2127, Sec. 18240(c)(2)  **5409 **5407.001 Sallie Mae Assessments 110 Stat. 3009-285 5409 **Failroad Safety Inspection Fees, Federal Railroad Administration 104 Stat. 1388-359 1412.001 **Fees for Glacier Bay National Park, National Park Service 110 Stat. 31321-200, Sec. 315 110 Stat. 3121-200, Sec. 315 112 Stat. 10  **5415.001 **Fees for Services, Environmental Dispute Resolution Fund 112 Stat. 10  **5415.002 **Jenterest on Investments, Environmental Dispute Resolution Fund 112 Stat. 10  **5415.001 **State Supplemental Fees, Social Security Administration 111 Stat. 596(a)(4)(b)  **5425.001 **Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management Service 401 (a)  **5425.002 **Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service 401 (a)  **5425.003 **Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Minerals Management Service 401 (a)  **5425.001 **Spectrum Auction Subsidy Fund, Federal Communication Commission 111 Stat. 1607, Sec. 401 (a)  **5425.001 **Spectrum Auction Subsidy Fund, Federal Communication Commission 112 Stat. 30  **5425.001 **Park Concessions Franchise Fees, National Park Service 401 (a)  **5432.001 **Park Concessions Franchise Fees, National Park Service 401 Management Servic	**5394.021	Cash Equalization Proceeds From Acquisition of Facilities, Army	118 Stat. 2127, Sec.
**5394.097         Cash Equalization Proceeds From Acquisition of Facilities, Defense         118 Stat. 2127, Sec. 18240(c)(2)           **5407.001         Sallie Mae Assessments         110 Stat. 3009-285           5409         * Railroad Safety Inspection Fees, Federal Railroad Administration         104 Stat. 1388-359           5412.001         * Fees for Glacier Bay National Park, National Park Service         110 Stat. 1321-200, Sec. 315           **5415.001         * Fees for Services, Environmental Dispute Resolution Fund         112 Stat. 10           **5415.002         * Interest on Investments, Environmental Dispute Resolution Fund         112 Stat. 10           5419.001         * State Supplemental Fees, Social Security Administration         111 Stat. 596(a)(4)(b)           **5425.001         * Court Award, OCS Rent and Bonuses, Environmental Improvement and Aviation and Restoration Fund, Minerals Management Service         * Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management Service         * Sec. 401 (a)           **5425.002         * Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service         * Sec. 401 (a)           **5427.001         * Spectrum Auction Subsidy Fund, Federal Communication Commission         47 USC 309(j)(8)(a)           **5429.001         * Park Concessions Franchise Fees, National Park Service         * 110 Stat. 635           **5432.001         * Park Concessions Franchi	**5394.057	Cash Equalization Proceeds From Acquisition of Facilities, Air Force	118 Stat. 2127, Sec.
**5407.001 Salie Mae Assessments  5409	**5394.097	Cash Equalization Proceeds From Acquisition of Facilities, Defense	118 Stat. 2127, Sec.
5412.001Y Fees for Glacier Bay National Park, National Park Service110 Stat. 4185, Sec. 703**\$413.001Y Recreational Fee Demonstration Program, Bureau of Land Management110 Stat. 1321-200, Sec. 315**\$415.001Y Fees for Services, Environmental Dispute Resolution Fund112 Stat. 10**\$415.002Y Interest on Investments, Environmental Dispute Resolution Fund112 Stat. 10\$419.001Y State Supplemental Fees, Social Security Administration111 Stat. 596(a)(4)(b)**\$422.001Aviation user Fees, Overflight Fees, Federal Aviation Administration110 Stat. 3247-48, Sec. 276**\$5425.001Y Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management ServiceSec. 401 (a)**\$5425.002Y Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management ServiceSec. 401 (a)**\$5425.003Y Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Minerals Management Service111 Stat. 1607, Sec. 401 (a)**\$427.001Y Spectrum Auction Subsidy Fund, Federal Communication Commission47 USC 309(j)(8)(a)\$428.001Y Rossmoor Liquidating Trust Settlement Account110 Stat. 530**\$5432.001Y Park Concessions Franchise Fees, National Park Service31 USC 9701**\$5432.002Y Interest ressury31 USC 9701**\$5432.003Y Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**\$5432.005Y General Fees, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**\$5432.005	**5407.001	Sallie Mae Assessments	
**5415.001	5409		104 Stat. 1388-359
**5415.001			
**5415.001	**5413.001	✓ Recreational Fee Demonstration Program, Bureau of Land Management	
**5415.002		(-	
\$419.001State Supplemental Fees, Social Security Administration111 Stat. 596(a)(4)(b)**5422.001Aviation user Fees, Overflight Fees, Federal Aviation Administration110 Stat. 3247-48, Sec. 276**5425.001Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management ServiceSec. 401 (a)**5425.002Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management ServiceSec. 401 (a)**5425.003Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Minerals Management ServiceSec. 401 (a)**5427.001Spectrum Auction Subsidy Fund, Federal Communication Commission47 USC 309(j)(8)(a)5428.001Elk Hills School Lands Fund, Energy Programs, Department of Energy110 Stat. 635**5431.001Rossmoor Liquidating Trust Settlement Account110 Stat. 530**5432.001New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**5432.003Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**5432.005Underpayment and Fraud Collection, Internal Revenue Service31 USC 9701**5433.001Underpayment and Fraud Collection, Internal Revenue Service110 Stat. 1473-1474**5439.001Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration110 Stat. 3616**5440.001Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration110 Stat. 3616			
**5422.001 Aviation user Fees, Overflight Fees, Federal Aviation Administration  **5425.002			
**5425.001			
**5425.002	**5422.001		Sec. 276
**5425.003	**5425.001		
**5425.003	**5425.002		
**5427.001	**5425.003	✓ Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607,
5428.001Elk Hills School Lands Fund, Energy Programs, Department of Energy110 Stat. 635**5429.001★ Rossmoor Liquidating Trust Settlement Account110 Stat. 530**5431.001★ Park Concessions Franchise Fees, National Park Service**5432.001★ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**5432.003★ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 9701**5432.004Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury31 USC 97015432.005★ General Fees, Internal Revenue Service31 USC 9701**5433.001★ Underpayment and Fraud Collection, Internal Revenue Service110 Stat. 1473-1474**5436.001★ Underpayment Agency112 Stat 2502★ Management Agency112 Stat 2502★ Management Agency110 Stat. 3601★ **5440.001★ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration110 Stat. 3616★ **5440.002★ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration110 Stat. 3616	**5427.001	,	
**5429.001			
**5431.001			
**5432.001	**5431.001		
**5432.003	**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained	31 USC 9701
**5432.004 Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury  5432.005 ✓ General Fees, Internal Revenue Service  **5433.001 ✓ Underpayment and Fraud Collection, Internal Revenue Service  **5436.001 Fees, Radiological Emergency Preparedness Fund, Federal Emergency Management Agency  **5439.001 Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration  **5440.001 ✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  **5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration	**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous	31 USC 9701
5432.005✓ General Fees, Internal Revenue Service31 USC 9701**5433.001✓ Underpayment and Fraud Collection, Internal Revenue Service110 Stat. 1473-1474**5436.001Fees, Radiological Emergency Preparedness Fund, Federal Emergency Management Agency112 Stat 2502**5439.001Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration110 Stat. 3601**5440.001✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration110 Stat. 3616**5440.002✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration110 Stat. 3616	**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained	31 USC 9701
**5433.001 ✓ Underpayment and Fraud Collection, Internal Revenue Service  **5436.001 Fees, Radiological Emergency Preparedness Fund, Federal Emergency Management Agency  **5439.001 Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration  **5440.001 ✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  **5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration	5432.005		31 USC 9701
**5436.001 Fees, Radiological Emergency Preparedness Fund, Federal Emergency Management Agency  **5439.001 Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration  **5440.001 ✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  **5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration			
**5439.001 Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration  **5440.001 ✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  **5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  110 Stat. 3616  110 Stat. 3616		Fees, Radiological Emergency Preparedness Fund, Federal Emergency	
**5440.001 ✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  **5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration  110 Stat. 3616 Atmospheric Administration	**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3601
**5440.002 ✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and 110 Stat. 3616 Atmospheric Administration	**5440.001	✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and	110 Stat. 3616
	**5440.002	✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and	110 Stat. 3616
	**5441.001		110 Stat. 482

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5441.003	✓ Burdensharing Contribution, Defense, Japan	110 Stat. 482
**5441.004	✓ Burdensharing Contribution, Defense, South Korea	110 Stat. 482
**5441.005	✓ Burdensharing Contribution, Defense (QATAR)	110 Stat. 482
**5442.001	✓ Proceeds, Department of Defense, Korean War Commemoration Account	111 Stat. 1918 & 1919
5445.003	✓ Debt Collection Fund	31 USC 3711(g)(11)
**5450.001	Immigration Detention Account	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and	112 Stat. 3052,
	Assistance, Bureau of Reclamation	Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Department of Veterans Affairs	118 Stat. 2388,
ded: 5.4.63.001	(W. 1. 17. 1. 1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Sec. 411(b)(1)
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-
**5465.001	(I 101 D 1 + 0 + 0 D CI 1M	298, Sec. 343(e)
**5465.001	✓ Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026,
<b>**</b> 5460.001	(C1 C1 11' 1 C	Sec. 7 (d)(1)
**5469.001	Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002 **5470.001	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(c)
**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961,
**5472.001	(Non-DOD Foods in Assess Contributions DOD Madisons Flight Butions	Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree	118 Stat. 1991,
**5472.002	Health Care Fund	Sec. 725
**5472.002 **5472.003	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund ✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184 114 Stat. 179-184
**5472.003	✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184 114 Stat. 179-184
5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	114 Stat. 179-184 118 Stat. 1991, Sec.
3472.003	Department of Defense Contributions, DOD Retiree Health Care Fund	725
**5483.001	✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat.
3463.001	redetail ayments, San Gaoriei Dasin Restoration Fund, Dureau of Reciamation	2763A-222-224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of	114 Stat.
3403.002	Reclamation	2763A-222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of	114 Stat.
2 103.003	Reclamation	2763A-222-224
**5484.001	Gifts and Donations, White House Commission on the National Moment of	114 Stat. 3082
0.0001	Remembrance	11.500.500=
**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613,
		S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of	114 Stat. 1613,
	Land Management	S. 103(c)(2)(A)
**5486.001	Miscellaneous Fees and Charges, Consolidated Fee Fund, Housing and Urban	42 USC 3535(j)
	Development	0)
**5490.001	Gifts, Abraham Lincoln Bicentennial Commission	115 Stat. 588, Sec. 209(f)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish	16 USC 4913
	and Wildlife Service	
**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined	22 USC
	Contributions Retirement Fund, State	3968(a)(1)
**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions	22 USC
	Retirement Fund, State	3968(a)(1)
**5498.001	Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-
	<del></del>	726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of	111 Stat. 725-
	Columbia Pension Fund	726, Sec. 11051
**5501.001	Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
		Sec. 5(d)

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5501.003	✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement,	112 Stat. 1576,
	U.S. Fish and Wildlife Service	Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land	117 Stat. 275,
	Management	Sec. 323
**5509.001	Gift, Senate Preservation Fund, Library of Congress	117 Stat. 1012, Sec.
		2(c)(1)
**5511.001	✓ Federal Contribution, DC Federal Pension Fund	118 Stat. 3966
**5511.002	✓ Earnings on Investments, DC Federal Pension Fund	118 Stat. 3966
**5511.003	✓ Transfers from DC Federal Pension Liability Trust Fund	118 Stat. 3966
**5511.004	✓ Transfers from the Federal Supplemental DC Pension Fund	118 Stat. 3966
**5520.001	Payment to the Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5520.002	Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
5533.001	Wool Manufacturers Trust Fund, United States Customs and Border Protection,	118 Stat. 2602(c)(1)
**5540.001	Department of Homeland Security	16 1100 2104
**5540.001	Stewardship Contracting Product Sales, Funds Retained, Department of	16 USC 2104
5555.001	Agriculture, Forest Service	note 42 USC 1010
3333.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	42 USC 1010
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5572.001	Outer Continental Shelf Revenues, Coastal Impact Assistance	119 Stats. 740 and
3372.001	Outer Continental Shell Revenues, Coastal Impact Assistance	663
**5573.001	Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671,
3373.001	Rent From Mineral Leases, Fernit Frocessing Fund, Bureau of Land Management	and 695
**5574.001	Geothermal Lease Revenues, County Share	119 Stats. 740 and
3374.001	Geometrial Lease Revenues, County Share	663
**5575.001	Geothermal Lease Revenues, Department of Interior Share	119 Stats. 725, 671,
3373.001	Geometrial Deuse Revenues, Department of Interior Share	and 695
**5576.001	Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671,
22,0.001	Zamoo Trom Taran Taran Taran Taran Taran Zama	and 695
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
**5648.002	✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 USC 385c
5649	✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power	16 USC 825s-1
	Administration	
5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 USC 825s-2
	Administration	
**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of	43 USC
	Reclamation	617a;618c
**5662.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 USC 229a
**5663.001	✓ Deposits for Educational Expenses, Children of Employees, Yellowstone	16 USC 40c
	National Park	
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National	16 USC 407s
	Historical Park	
**5687.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 USC 740
**5688.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset,	114 Stat.
## <b>5</b> 60 <b>2</b> 001	United States Customs Service	1549A-75
**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments,	98 Stat. 2986,
**5/02 002	United States Custom Service	2987
**5693.002	Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987
5694	✓ User Fees - Small Airports	98 Stat. 2992, 2293;
5605 020	Customs Marshanding Processing East United States Customs Samies	100 Stat. 3341-311
5695.030 **5697.001	✓ Customs Merchandise Processing Fee, United States Customs Service  Forfaited Cash and Proceeds from the Sale of Forfaited Properties, Treesury	100 Stat. 1965
3097.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	106 Stat. 1776
**5697.002	✓ Earnings on Investments, Treasury Forfeiture Fund	106 Stat. 1783
**5737.001	Deposits, Internal Revenue, Collections for Puerto Rico	26 USC 7652(a)(3)
5/5/.001	Deposito, internar revenue, concentons for 1 actio rico	20 050 7052(a)(5)

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5811.001	✓ Coinage Profit Fund	31 USC 5111
**5811.002	✓ Proceeds from Sale of Olympic Coins	31 USC 5111
**5811.003	✓ Proceeds from Sale of Statue of Liberty Coins	31 USC 5111
**5811.004	✓ Proceeds from Sale of Mount Rushmore Coins	31 USC 5111
	✓ Proceeds from Sale of USO Coins	
**5811.005		31 USC 5111
**5811.006	✓ Proceeds from Sale of Korean War Coins	31 USC 5111
**5811.007	✓ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 USC 5112
**5811.008	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106
		Stat. 133,139
**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106
3011.007	Troceds from suic of christopher columbus Quincentenary coms	
hh5011 011	(D. 1.0. 0.1. 0.1. 11.11. 11.50.1	Stat. 133, 139
**5811.011	✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 -
		2111, 5112
5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service,	50 USC 1702(a)(1)(c)
	Treasury	.,,,,,
**5816.1	Deposits	50 USC 1702(a)(1)(c)
5881	✓ Sale of Public Land and Materials	58 Stat. 745
5882	✓ Oregon and California Land-Grant Fund (see 2229 for general account: 5136 and	43 USC 1181d
	5885 for special accounts)	
**5884.003	✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of	16 USC 500,
	Land Management	Section 103
**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
5896.005	✓ National Grasslands Receipts, Forest Service	7 USC 1012
5896.011	✓ Receipts from National Grasslands, Bureau of Land Management	7 USC 1012
5897	✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and	43 USC 1181d
	5898 for special account)	
**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land	16 USC 500,
	Management	Section 105
**5898 003	Management  Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	Section 103
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	16 USC 500,
**5898.003		
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	16 USC 500,
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	16 USC 500,
	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS	16 USC 500, Section 103
**8004.001	<ul> <li>✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> <li>TRUST FUND RECEIPT ACCOUNTS</li> <li>✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund</li> </ul>	16 USC 500, Section 103 42 USC 1395t
**8004.001 **8004.002	<ul> <li>✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> <li>TRUST FUND RECEIPT ACCOUNTS</li> <li>✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund</li> </ul>	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005	<ul> <li>✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> <li>TRUST FUND RECEIPT ACCOUNTS</li> <li>✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund</li> <li>✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium</li> </ul>	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002	<ul> <li>✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> <li>TRUST FUND RECEIPT ACCOUNTS</li> <li>✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund</li> </ul>	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005 **8004.006	<ul> <li>✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> <li>TRUST FUND RECEIPT ACCOUNTS</li> <li>✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund</li> <li>✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund</li> </ul>	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Trust Fund	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005 **8004.006	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund Supplementary Trust Fund	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note 42 USC 1395
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note 42 USC 1395 note
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical	16 USC 500, Section 103 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395
**8004.001 **8004.002 **8004.005 **8004.006 **8004.015 **8004.023 **8004.029 **8004.031	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 vector 1395w 42 USC 1395w
**8004.001 **8004.002 **8004.005 **8004.006 **8004.015 **8004.023 **8004.029 **8004.031	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031 **8004.032	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 v 42 USC 1395 v 42 USC 1395W 42 USC 1395W-24(d) 42 USC 1395W-24(d)
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 vector 1395w 42 USC 1395w
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031 **8004.032 **8004.033	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395 v 42 USC 1395 v 42 USC 1395W 42 USC 1395W-24(d) 42 USC 1395W-24(d)
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031 **8004.032 **8004.033	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395W 42 USC 1395W 42 USC 1395W-24(d) 42 USC 1395W-24(d) P.L. 108-173, 117 Stat. 2121
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031 **8004.032 **8004.033 **8004.034	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI Premiums Collected, Medicare Prescription Drug Account, FSMI Premiums Collected, Medicare Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395  100  42 USC 1395  100  42 USC 1395  100  42 USC 1395  100  42 USC 1395W-24(d)  43 USC 1395W-24(d)  44 USC 1395W-24(d)  45 USC 1395W-24(d)  46 USC 1395W-24(d)  47 USC 1395W-24(d)
**8004.001 **8004.002 **8004.005 **8004.006 **8004.007 **8004.015 **8004.023 **8004.029 **8004.031 **8004.032 **8004.033	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management  TRUST FUND RECEIPT ACCOUNTS  ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund ✓ Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance Gifts, Medicare Prescription Drug Account, FSMI Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI	16 USC 500, Section 103  42 USC 1395t 42 USC 1395 note 42 USC 1395 note 42 USC 1395 note 42 USC 1395W 42 USC 1395W 42 USC 1395W-24(d) 42 USC 1395W-24(d) P.L. 108-173, 117 Stat. 2121

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**8004.038	Gifts and Bequests, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.039	✓ Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.040	Basic Premiums, Medicare Advantage, FSMI	42 USC 1395W-24(d)
**8004.042		42 USC 1395t
	Gifts, Federal Supplementary Medical Insurance Trust Fund	
**8004.045	Medicare Refunds, FSMI	42 USC 1395i,j,t
**8004.046	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FMSI	42 USC 1395W-24(d)
**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical	112 Stat. 2263-
	Insurance Trust Fund	2264
**8005.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital	42 USC 1395i
0000.001	Insurance Trust Fund	.2 000 10001
**8005.002	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.002	Deposits by States, Federal Hospital Insurance Trust Fund	
		42 USC 418 (h)(l)
**8005.005	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal	42 USC 1395i
	Hospital Insurance Trust Fund	
**8005.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance	42 USC 1395i
	Trust Fund	
**8005.012	✓ Transfers from General Fund of Amounts equal to Federal Employer	42 USC 1395i
0000.012	Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	.2 000 10001
**8005.013	✓ Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.023	✓ Interest received from Federal Supplementary Medical Insurance Trust Fund,	42 USC 1395t
8005.025	Federal Hospital Insurance Trust Fund	42 030 13931
**8005.027		42 LIGG 401
	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 USC 401
**8005.029	✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
**8005.040	Basic Premiums, Medicare Advantage, FHI	42 USC 1395W-24(d)
**8005.042	Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.044	✓ Payments from the General Fund for Health Care Fraud and Abuse Control	42 USC 1395i
	Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	
**8005.045	Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 USC 1395i
**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund	42 USC 1395i
	(Criminal Fines)	
**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil	42 USC 1395i
	Monetary Penalties)	
**8005.048	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset	42 USC 1395i
0002.010	Forfeiture)	12 050 15551
**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
**8005.053	✓ Medicare Refunds, FHI	42 USC 1395i,j,t
**8005.075	✓ Federal Payments for Professional Standards Review Organizations Reviews,	42 USC 1420c
**8003.073		42 USC 1420C
8005.084	Federal Hospital Insurance Trust Fund	50 LICC 001-
	✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 USC 98h
**8006.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age	42 USC 401
	and Survivors Insurance Trust Fund	
**8006.002	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.003	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 418(h)(l)
**8006.005	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors	45 USC 228e
	Insurance Trust Fund	(k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance	42 USC 417
	Trust Fund	

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 428(g)
**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401(a)
**8006.011	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.016	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401 note
**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.043	✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 1320b-1
**8006.065	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 429
**8007.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.002	Earnings on Investments, Federal Disability Insurance Trust Fund	42 USC 401
**8007.003	Deposits by States, Federal Disability Insurance Trust Fund	42 USC 418(h)(l)
**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	45 USC 228c (k)
**8007.006	✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 USC 417
**8007.009	✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 USC 401(b)
**8007.010	✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	45 USC 231F
**8007.011	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	31 USC 6501
**8007.016	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.022	Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund	42 USC 401
**8007.027	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.029	✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.031	✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 USC 406
**8007.042	Gifts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.065	Military Service Credits, Federal Disability Insurance Trust Fund	42 USC 429
**8008.001	Contributions to Office of Naval Records and History Fund	10 USC 7222
**8008.002	Earnings on Investments, Office of Naval Records and History Fund	10 USC 7222
**8010.001	Earnings on Investments, Social Security Equivalent Benefit Account	45 USC 231n-1
**8010.002	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.009	✓ Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.011	✓ Payments from the General Fund Railroad Retirement Board	45 USC 231n-1
**8010.012	✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.013	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1

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**8010.032	✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB	45 USC 231n-1
**8011.001	Earnings on Investments, Railroad Retirement Account	45 USC 231n(e)
**8011.002	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n(c)
**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust	45 USC 231f(c)
8011.003	Funds, Railroad Retirement Account	45 USC 2511(C)
**8011.004		45 USC 231(L)
	Fines and Penalties, Railroad Retirement Account	
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 USC 360(d)
**0011 007	Retirement Account	45 LICO 221
**8011.007	Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	45 USC 231n
**8011.009	Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231
**8011.011	Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 USC 231n note
**8011.016	✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry	31 USC 6503
	Pension Fund, Railroad Retirement Account	
**8011.018	✓ Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad	45 USC
	Retirement Account	231f(c)(2)
**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement	45 USC 231f(c)
	Account	
**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement	97 Stat. 429
	Account	
**8012.001	Earnings on Investments, Railroad Retirement Supplemental Account	45 USC 231n(e)
**8012.002	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement	45 USC 231n(c)
	Supplemental Account	
**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural	7 USC 94,
	Marketing Service	1622h, 1625
**8015.002	✓ Earnings on Investments, Inspection and Grading of Farm Products, Agricultural	7 USC 1622h
	Marketing Service	
**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400,
	Products, Agricultural Marketing Service	Sec. (b)&(c)
**8022.001	Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	37 Stat. 319
**8022.002	Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
**8025.001	✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.003	Other, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8028.001	✓ Forest Service Cooperative Fund, Forrest Service	16 USC 498, 572a,
		572(c), 576b, 581
**8028.003	✓ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
**8030.001	✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for	25 USC 161-162
	American Indians	
**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for	25 USC 161-162
	American Indians	
**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee	25 USC 161-162
	for American Indians	
**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of	25 USC 161-162
	the Special Trustee for American Indians	
**8030.005	✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee	25 USC 161-162
	for American Indians	
**8031.001	Contributions to Library of Congress Gift Fund	2 USC 160
**8031.002	Earnings on Investments, Library of Congress	111 Stat. 1194
**8032.001	Contributions, Library of Congress Trust Fund	2 USC 158
**8032.002	Earnings on Investments, Library of Congress Trust Fund	2 USC 158
**8032.021	✓ Income from Donated Securities, Library of Congress Trust Fund	2 USC 158
**8033.001	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
**8034.001	Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 USC 1643b
**8034.002	Earnings on Investments, Forest and Rangeland Research, Forest Service	16 USC 1643b
**8037.001	Donations to National Park Service	16 USC 6
		10 000 0

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**8039.001	✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service	16 USC 460111-31
**8039.002	Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	16 USC 460lll-31
**8040.001	Gifts and Donations, National Endowment for the Arts	20 USC 959
**8040.002	Interest on U.S. Securities, National Endowment for the Arts	16 USC 459j-4
**8042.001	Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment	42 USC 1104
	Trust Fund	
**8042.002	Earnings on Investments, Unemployment Trust Fund	42 USC 1104
**8042.003	State Accounts, Deposits by States, Unemployment Trust Fund	42 USC 1104
**8042.004	✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment	42 USC 1104
00 12.00 1	Trust Fund	12 050 1101
**8042.005	Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 USC 1104
**8042.008	✓ Repayable Advances for Unemployment Compensation, Unemployment Trust	42 USC 1103
00 12.000	Fund	12 050 1105
**8042.010	✓ Federal Employees Compensation Account, Deposits by Federal Agencies,	42 USC 1109
0042.010	Unemployment Trust Fund	42 050 110)
**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment	42 USC 1109
0042.011	Trust Fund	42 OSC 110)
**8042.013	✓ Payments from the General Fund for Extending Unemployment Compensation	42 USC 1105
**8042.013	✓ Interest Income, Cash Management Improvement Act, Unemployment Trust	31 USC 6503
0042.014	Fund	31 030 0303
**8042.075	✓ Repayable Advances from the General Fund to the Employment Security	42 USC 1101(e)
***8042.073	Administration Account	42 USC 1101(e)
**8046.001		16 USC 1606(a)
8040.001	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8046.002		16 USC 1606(a)
**8047.001	Earnings on Investments, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
	Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 USC 169j4 20 USC 959
**8050.001 **8050.002	Gifts and Donations, National Endowment for the Humanities	
**8050.002 **8052.002	Interest on U.S. Securities, National Endowment for the Humanities	16 USC 459j-4 note
**8052.002 **8053.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8053.002 **8054.001	Earnings on Investments, Pershing Hall Memorial Fund	36 USC 491
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal	23 USC 308(a)
**0054.003	Highway Administration	22 HGC 200( )
**8054.002 **8060.001	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of	25 USC 451
**00.60.002	Indian Affairs	25 1100 451
**8060.002	Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent	25 USC 451
**00(2,002	American Indians	40 Gt + 207
**8063.002	Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter	49 Stat. 287
*****	Reed General Hospital	161100 450 "
**8068.001	Contributions for Jefferson National Expansion Memorial, National Park Service	16 USC 450 jj
**8069.001	✓ Contributions and Deposits, Bureau of Land Management	43 USC 759-761,887
8069.003	✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of	43 USC 1721,
00.60.004	Land Management	1737
8069.004	Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land	43 USC 1721,
t-t-00=0.004	Management	1737
**8070.001	✓ Deposits, Reclamation Trust Funds	43 USC 395, 396
**8073.001	✓ Contributions, Indian Health Facilities, Indian Health Services	42 USC 2004a (a)(3)
**8074.002	Interest on Investments Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8074.003	✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8075.001	Gifts and Donations, Millennial Housing Commission	42 USC 12701 Note (a)
**8077.001	Gifts and Donations, National Council on the Handicapped	29 USC 783
**8078.001	Contributions, National Commission on Libraries and Information Science	20 USC 1503
**8079.001	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
**8080.001	Gifts and Donations, Institute of Museum Services, National Endowment of the	20 USC 966
*****	Humanities	•• ••
**8080.002	Interest on U.S. Securities, Institute of Museum and Library Services	20 USC 9106

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**0004 001	City and Danations Commission on Affordable Hausing and Health Facility	42 LICC
**8084.001	Gifts and Donations, Commission on Affordable Housing and Health Facility	42 USC
**0000 001	Needs in the 21st Century	12701(e)(4)
**8088.001	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
**8090.001	✓ General Fund Contributions, Appalachian Regional Commission	40 App. USC 105
**8090.003	✓ Fees for Services, Appalachian Regional Commission	40 App. USC 105
**8093.001	Gifts and Bequests, Department of Housing and Urban Development	42 USC 3535(k)(1)
**8094.001	Contributions and Donations, Office of Technology Assessment	2 475(a); 31 USC 1321
**8095.001	Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
**8096.001	Gifts, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8096.002	Earnings on Investments, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8097.001	Employing Agency Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.002	Earnings on Investments, Department of Defense Military Retirement Fund	10 USC 1331
**8097.003	✓ Federal Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8098.001	✓ Employing Agency Contribution, Department of Defense, Education Benefits Fund	10 USC 2006
**8098.002	Earnings on Investments, Department of Defense, Education Benefits Fund	10 USC 2006
**8100.001	✓ Payments from Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8100.002	Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8101.001	✓ Deposits, Feed and Attendants for Animals in Quarantine	21 USC 102
**8102.001	Deposits, Highway Account, Highway Trust Fund	23 USC 120
**8102.002	Earnings on Investments, Highway Trust Fund	26 USC 9503
**8102.011	Deposits, Mass Transit Account, Highway Trust Fund	23 USC 120
**8102.012	✓ Highway Trust Fund (Mass Transit Account), Cooperative Agreements	23 USC 120
**8102.014	✓ Interest Income, Cash Management Improvement Act, Highway Account,	23 USC 120
0102.01.	Highway Trust Fund	25 656 126
**8102.015	✓ Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 USC 120
0102.012	Highway Trust Fund	23 050 120
**8102.027	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661d
0102.027	Reestimates of Subsidies (FHWA)	2 030 001u
**8102.029	✓ Miscellaneous Interest, Highway Trust Fund	26 USC 9503
**8103.001	Deposits, Airport and Airway Trust Fund	26 USC 9502
**8103.002	Earnings on Investments, Airport and Airway Trust Fund	26 USC 9502 26 USC 9502
**8103.002	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust	31 USC 6503
**8103.014	Fund	31 USC 0303
**0110.001		28 USC 376
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund	
**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund	28 USC 376
**8110.004	✓ Federal Payment to the Judicial Survivors Annuities Fund	28 USC 376
**8111.001	Deposits, State and Local Government Fiscal Assistance Trust Fund, Department of	31 USC 6703
dr.dr.0.1.1.2.00.1	the Treasury	100 0 2400
**8113.001	Gifts and Donations, Dwight David Eisenhower Centennial Commission	100 Stat. 3498
**8115.001	Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8115.002	Earnings on Investments, Tax Court Judges Survivors Annuity Fund	26 USC 7448(e)
**8115.003	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8116.001	✓ Receipts, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8116.002	Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8117.001	Gifts and Bequests, Federal Communications Commission	47 154, Sec. 4(S)3(A)
**8118.001	✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.002	Earnings on Investments in Federal Securities, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.003	✓ Interest and Dividends on Private Sector Holdings, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad	45 USC 231n
	Retirement Investment Trust	

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**8118.006	✓ Payment from the Supplemental Annuity Pension Fund, National Railroad Retirement Investment Trust	45 USC 231n
8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	42 USC 5419
**8122.001	Judicial Officers Annuities Deducted from Employees Salaries	28 USC 377
**8122.002	Interest and Profits on Investments, Judicial Officers Annuities Fund	28 USC 377
**8122.003	Voluntary Contributions, Services Pay Credit	28 USC 377
**8122.004	✓ Federal Payment to Judicial Officers Retirement Fund	28 USC 377
**8123.001	Gifts and Donations, Federal Judicial Center	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund	28 USC 376
**8127.001	Donations, National Archives Gift Fund, National Archives and Records	45 USC 2283,
0127.001	Administration	45 USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records	45 USC 2305
0127.003	Administration	43 OSC 2303
**8128.001	✓ Transitional Housing Loan Program Account, Department of Veterans Affairs	2 USC 661d
**8129.001	Department of Veterans Affairs Cemetery Gift Fund, Department of Veterans	38 USC 1007
8129.001	Affairs	36 USC 1007
**8130.001	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as	33 USC 944
8130.001	Amended, Labor	33 OSC 744
**8130.002	Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act,	33 USC 944
0130.002	As Amended	33 050 744
**8131.001	Gifts and Bequests, Departmental Management, Labor	29 USC 952
**8132.001	✓ Premium and Other Receipts, National Service Life Insurance Fund	38 USC 720
**8132.002	Earnings on Investments, National Service Life Insurance Fund	38 USC 720
**8132.003	✓ Payments from General and Special Funds, National Service Life Insurance Fund	38 USC 720
**8133.001	✓ Deductions from Military, Department of Veterans Affairs	38 USC 1622
**8133.002	✓ Contributions, Department of Veterans Affairs	38 USC 1622
**8134.001	Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor	33 USC 944
**8134.002	Earnings on Investments, Workmen's Compensation Act, Within the District of	33 USC 944
8134.002	Columbia	33 OSC 944
**8135.001	Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	
**8135.002	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a)
**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service	5 USC 8332(f),(g),
0133.003	Retirement and Disability Fund	8348(b)
**8135.004	Earnings on Investments, Civil Service Retirement and Disability Fund	5 USC 8348(c)
**8135.005	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil	5 USC 8335
0133.000	Service Retirement and Disability Fund	3 OBC 0333
**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil	5 USC 8334
0155.007	Service Retirement and Disability Fund	3 050 055 1
**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability	7 USC 4506
0155.000	Fund	7 050 1500
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement	5 USC 8334
0133.021	and Disability Fund	3 050 0334
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service	5 USC 8334
0133.022	Retirement and Disability Fund	J OBC 0334
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil	5 USC 8334
0133.023	Service Retirement and Disability Fund	3 050 0554
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and	5 USC 8348(c)
0155.025	Agency Securities, Civil Service Retirement Disability Fund	3 03C 8348(C)
**8137.001	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection	7 USC 94,
0157.001	Service	1622h,1624
**8139.001	✓ Rural Telephone Bank Equity Account, Rural Utilities Service	2 USC 661d
**8139.002	Interest on Investments, Rural Telephone Bank Equity Account, Rural Utilities Service	7 USC 936e
		, 556 7500

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**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**8141.002	Earnings on Investments in Government Securities, Thrift Savings Fund	5 USC 8437
**8141.003	Employer Contributions, Thrift Savings Fund	5 USC 8437
**8141.004	Payment from the General Fund, Thrift Savings Fund	5 USC 8437
**8141.007	Other, Thrift Savings Fund	5 USC 8437
**8141.025	Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 USC 8437
**8141.035	Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 USC 8437
**8142.001	Gifts and Donations, Presidential Advisory Commission on Holocaust Assets in the	22 USC
	United States	1621(d)Note
**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung	26 USC 9501
	Disability Trust Fund	
**8144.002	Earnings on Investments, Black Lung Disability Trust Fund	26 USC 9501
**8144.003	Fines and Penalties, Black Lung Disability Trust Fund	26 USC 9501
**8144.004	✓ Miscellaneous Interest, Black Lung Disability Trust Fund	26 USC 9501
**8144.005	✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 USC 9501
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous	26 USC 9507
	Substance Superfund	
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate	26 USC 9507
	Environmental Tax, Hazardous Substance Superfund	
**8146.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure	42 USC 9641
01.0.001	Liability Trust Fund	.2 050 70 .1
**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust	26 USC 9504
0117.001	Fund	20 050 3501
**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic	26 USC 9504
0147.002	Resources Trust Fund	20 030 7304
**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
**8147.004	✓ Transfer from the National Recreational Boating Safety and Facilities	26 USC 9504
0147.004	Improvement Fund, Aquatic Resources Trust Fund	20 030 9304
**8147.005		26 USC 9504
**8148.001	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-122(c)
	, <u>, , , , , , , , , , , , , , , , , , </u>	
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center	114 Stat.
**0150 001	Trust Fund	2763A-122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life	38 USC 755
1101 50 001	Insurance Fund	
**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking	26 USC 9508
	Underground Storage Tank Trust Fund	
**8153.002	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.003	✓ Recoveries, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and	102 Stat.
	Wildlife Service	2317;2323
**8154.003	Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8154.004	Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001	Contributions, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8155.002	✓ Fees and Charges, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 USC 518e
	Corporation	

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**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, Department of State	22 USC 2452 note
**8166.002	Earnings on Investments, American Studies Endowment Fund, Department of State	22 USC 2452 note
**8166.003	Gifts and Donations, American Studies Endowment Fund, Department of State	22 USC 2452 note
**8167.001	✓ Proprietary Receipts, Department of State	22 USC 2455(f)
**8167.002	Contributions, Educational and Cultural Exchange, Department of State	22 USC 2455(f)
**8167.004	Earnings on Investments, Department of State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	Collections for the National Science Center's Gift Fund	99 Stat. 763, 764
**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine	26 USC 9510
	Injury Compensation Trust Fund	
**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
	Development Trust Fund, Office of Special Trustee	
**8176.002	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund,	110 Stat. 3027
	Office of Special Trustee	
**8180.001	Deposits, General Post Fund, National Homes, Department of Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
**8182.001	Transfers from General Fund Amounts Equivalent to Supplemental Catastrophic	42 USC 1395i-1a
	Premium, Federal Hospital Insurance Catastrophic Coverage Reserve Trust Fund	
**8182.002	Earnings on Investments, Federal Hospital Insurance Catastrophic Coverage	42 USC 1395i-1a
	Reserve Trust Fund	
**8182.003	Gifts and Donations, Federal Hospital Insurance Catastrophic Coverage Reserve	42 USC 1395i-1a
	Trust Fund	
**8184.001	Transfers from General Fund Supplemental Catastrophic Premium, Federal	42 USC 1395i-1a
	Supplementary Medical Insurance Catastrophic Coverage Trust Fund	
**8184.002	Earnings on Investments, Federal Supplementary Medical Insurance Coverage	42 USC 1395i-1a
	Trust Fund	
**8184.003	Gifts and Donations, Federal Supplementary Medical Insurance Catastrophic	42 USC 1395i-1a
	Coverage Trust Fund	
**8184.004	✓ Basic Premium, Federal Supplementary Medical Insurance Catastrophic	42 USC 1395i-1a
	Coverage Trust Fund	
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 USC 9509
	Trust Fund	
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees Salaries, Foreign Service Retirement and Disability	22 USC 1071
	Fund	
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 USC 1116
	Retirement and Disability Fund	
**8186.004	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 USC 1092
	Retirement and Disability Fund	
**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability	22 USC 1079m
	Fund	(c)
**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	Surcharges from the Sale of Coins and Contributions to the Christopher Columbus	20 USC 5705
	Fellowship Foundation	
**8187.002	Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705

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**8187.003	Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20 USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8190.001	Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
6176.001	Administration	40 OSC 276a
**8200.001	Gifts and Bequests - Fire Administration, Federal Emergency Management Agency	15 USC 2218(b)(2)
**8202.002	Interest on Investments, Financial Assistance Corporation Trust Fund	12 USC 2278B-5
**8203.001	Gifts and Bequests, Department of Agriculture	7 USC 2269
**8205.001	Contributions from United States Capitol Historical Society, Architect of the Capitol	85 Stat. 156
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
**8207.001	Restoration Fund	113 Stat. 309
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
**8207.002	Restoration Trust Fund	113 Stat. 369
**8208.001		31 USC 1323
**8209.001	<ul> <li>✓ Deposits, Service Fees, Library of Congress</li> <li>✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife</li> </ul>	113 Stat. 389
**8209.001	Habitat Restoration Trust Fund	113 Stat. 309
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
6209.002	Restoration Fund	113 Stat. 367
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation	7 USC 450b
0210.001	Service	7 050 4500
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research,	7 USC 450b
0213.001	Education and Extension Service	7 050 4500
**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration	113 Stat. 388
0217.002	Trust Fund	113 Stat. 300
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics	7 USC 450b
	Service	
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.002	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8223.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Library	7 USC 450b
**8225.001	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
**8226.001	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health	7 USC 450b
	Inspection Service	
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative	7 USC 450b
	Development Service	
**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	✓ Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
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**8243.001	Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
**8244.002	Earnings on Investments, Gifts and Bequests for Disaster Relief	42 USC 5201
**8245.001	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
**8246.001	✓ Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238
**8249.001	Contributions to Public Health Service Unconditional Gift Fund, Health Resources	42 USC 238
	and Services Administration	
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001	Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
**8254.001	Contributions to Public Health Service Conditional Gift Fund, Health Resources	42 USC 219
	and Services Administration	
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	Contributions, Department of Education	20 USC 3481
**8264.001	✓ Contributions for Highway Research Program	23 USC 307
**8265.001	✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 USC 131
	Highway Administration	
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	✓ Payments from the General Fund, Corporation for National and Community	42 USC 12601
	Service	
**8268.001	Gifts and Donations, Commission for the Preservation of American Heritage Abroad	99 Stat. 281
**8269.001	Contributions, Government Accountability Office	2 USC 1814 note
**8271.001	Gifts and Donations, Israeli Arab Scholarship Program, Department of State	22 USC 2452
**8271.002	Interest and Earnings on Investments, Israeli Arab Scholarship Program,	22 USC 2452
	Department of State	
**8271.003	Payment from the General Fund, Israeli Arab Scholarship Program, Department of	22 USC 2452
	State	
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund,	22 USC 2452 note
	Department of State	
**8272.002	Interest and Earnings on Investments, Eastern Europe Student Exchange	22 USC 2452 note
	Endowment Fund, Department of State	
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
	Fund, Department of State	
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.003	Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8276.002	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8276.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program	20 USC 5202b
	Trust Fund	
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
	Fund	
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
	Education Fund	
**8281.003	Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
	Fund	

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**8282.001	Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 USC 4510
**8282.002	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8283.001	Gifts and Donations, United States Institute of Peace	22 USC 4603
**8285.001	✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	20 USC 4012a
**8286.001	Gifts and Donations, Broadcasting Board of Governors	20 USC 4012a
**8286.002	Interest, Broadcasting Board of Governors	20 USC 4012a
**8286.003	✓ Charges for Services, Broadcasting Board of Governors	20 USC 4012a
**8287.001	✓ Contributions, Bureau of Mines	31 USC 1321
**8290.001	Employee Contributions, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.002	Earnings on Investments, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.003	Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098
**8292.001	National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.002	✓ Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**8298.001	Donations, Advisory Council on Historic Preservation	16 USC 470m
**8300.001	✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 USC 188a
**8300.002	Interest on Investments, U.S. Capitol Preservation Commission	40 USC 188a
**8300.003	Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission	40 USC 188a
**8305.001	Gifts and Bequests, Justice Gift Fund	28 USC 524
**8305.002	Interest on Investments, Justice Gift Fund	28 USC 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 USC 10601(b)
8306.001	Gifts, Crime Victims Fund	42 USC 10601(b)
**8311.001	Gifts and Contributions, Uniformed Services University of the Health Sciences Gift	10 USC
	Fund	2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences	10 USC
dr.dr.0.0.0.1	Gift Fund	2113(j)(D)
**8324.001	Gifts and Donations, National Institute for Literacy, Department of Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
	Settlement Trust Fund	
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust	106 Stat. 1188
	Fund	
**8330.001	Old Executive Office Building Trust Fund	3 USC 101
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation	10 USC 2350k
	Activities	
**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
**8341.001	✓ Foreign Service National Separation Liability Trust Fund, Department of State	22 USC 4012a
**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International	22 USC 4012a
	Development	
**8344.001	✓ Foreign Service National Separation Liability Trust Fund, International Trade	22 USC 4012a
	Administration, Commerce	
**8345.001	Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
	Tourism Administration, Commerce	
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)

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**8360.001	Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285,
		97 Stat. 327
**8366.003	Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-
	Indian Affairs	30
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian	25 USC 640D-
	Affairs	30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-
	Indian Affairs	30
**8369.001	Gifts and Bequest, Take Pride in American, Department of the Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Department of the Interior	16 USC 4601
**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
	Administration, Department of Transportation	
**8501.001	Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002	Earnings on Investments, Gifts and Bequests, Departmental Management	15 USC 1524
**8502.000	✓ United States Dollars Advanced from Foreign Governments for Technical	22 USC 2761,
dr. dr. 0.5.03.00.1	Assistance	2762
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522
**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8509.001	General Fund Contributions, Regional Action Planning Commissions	42 USC 3185(b)
**8509.003	Fees for Administrative Services, Regional Action Planning Commissions	42 USC 3185(b)
**8510.001	Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002 **9512.001	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001 **9512.002	Contributions to the Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
**8513.002 **8514.001	Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
**8514.001 **8514.002	Contributions to the Office of the Secretary Gift Fund	42 USC 238 42 USC 238
**8522.001	Earnings and Investments, Office of the Secretary Gift Fund Fines and Gifts, Naval Home	42 USC 238 24 USC 419
**8522.001	Earnings on Investments, Armed Forces Retirement Home	24 USC 419 24 USC 419
**8522.002	Fines and Gifts, Soldiers Home	24 USC 419
**8522.004	✓ Fees Paid by Residents, Naval Home	24 USC 419
**8522.005	✓ Fees Paid by Residents, Navar Home ✓ Fees Paid by Residents, Soldiers Home	24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Department of Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary, Department of	49 USC 326
0340.002	Transportation	.7 050 520
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.001	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	25 USC 451
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451

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**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race	25 USC 451
**8565.001	✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	Contributions, American Battle Monuments Commission	36 USC 128
**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Department of Energy	31 USC 1321
**8576.001	Gifts and Donations, Department of Energy	91 Stat. 601, Sec. 652
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8615.001	✓ General Fund Payments, Morris K. Udall Scholarship and Excellence in National	20 USC 5606
	Environmental Policy Trust Fund	
**8615.002	Interest on Investments, Morris K. Udall Scholarship and Excellence in National	20 USC 5606
	Environmental Policy Trust Fund	
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway	23 USC 212
8032.001		23 USC 212
**0716001	Administration	10 1100 2001
**8716.001	Deposits, Department of the Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Department of the Navy General Gift Fund	10 USC 2601
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 USC 1491,
	Customs Service	1493
**8790.001	Gifts and Bequests, Treasury	31 USC 321
**8790.002	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8812.001	Gifts and Bequests, National Commission on Educational, Scientific, and Cultural	22 USC 287q
	Cooperation	1
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue	118 Stat. 84
0015.001	Trust Fund, State	110 5tat. 01
**0012.002		110 5404 2000
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 2900
	Fund, State	
**8821.001	Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.001 **8821.002	Department of State Unconditional Gift Fund Earnings on Investments, Unconditional Gift Fund, General, Department of State	22 USC 809, 1046 22 USC 2697(b)
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State	22 USC 2697(b)
**8821.002 **8822.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State	22 USC 2697(b) 22 USC 809, 1046
**8821.002 **8822.001 **8822.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046
**8821.002 **8822.001 **8822.002 **8822.003	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d)
**8821.002 **8822.001 **8822.002 **8822.003	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State   Federal Payment, Conditional Gift Fund, General, Department of State  Gifts and Donations, Agency for International Development  Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland  Waterways Trust Fund   Earnings on Investments, Inland Waterways Trust Fund	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8861.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  Earnings on Investments, Inland Waterways Trust Fund  Contributions and Advances, Rivers and Harbors, Corps of Engineers	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State   Federal Payment, Conditional Gift Fund, General, Department of State  Gifts and Donations, Agency for International Development  Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland  Waterways Trust Fund   Earnings on Investments, Inland Waterways Trust Fund	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8861.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  Earnings on Investments, Inland Waterways Trust Fund  Contributions and Advances, Rivers and Harbors, Corps of Engineers	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703
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**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund ✓ Earnings on Investments, Inland Waterways Trust Fund ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund ✓ Earnings on Investments, Harbor Maintenance Trust Fund	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8861.002 **8862.001 **8863.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Earnings on Investments, Inland Waterways Trust Fund Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Earnings on Investments, Harbor Maintenance Trust Fund Transfer of Tolls from the Saint Lawrence Seaway Development Corporation,	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001 **8863.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund ✓ Earnings on Investments, Inland Waterways Trust Fund ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund ✓ Earnings on Investments, Harbor Maintenance Trust Fund ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 26 USC 9505
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001 **8863.002 **8863.003	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund ✓ Earnings on Investments, Inland Waterways Trust Fund ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund ✓ Earnings on Investments, Harbor Maintenance Trust Fund ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 50 USC 1153, 1154
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**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.002 **8863.003 **8886.001 **8888.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  ✓ Earnings on Investments, Inland Waterways Trust Fund  ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund  ✓ Earnings on Investments, Harbor Maintenance Trust Fund  ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506  26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219 42 USC 219
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001 **8863.002 **8863.003	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Earnings on Investments, Inland Waterways Trust Fund Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Earnings on Investments, Harbor Maintenance Trust Fund Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506  26 USC 9506  26 USC 9505 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.002 **8863.003 **8886.001 **8888.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  ✓ Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  ✓ Earnings on Investments, Inland Waterways Trust Fund  ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund  ✓ Earnings on Investments, Harbor Maintenance Trust Fund  ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506  26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219 42 USC 219
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.002 **8863.003 **8886.001 **8888.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Earnings on Investments, Inland Waterways Trust Fund Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Earnings on Investments, Harbor Maintenance Trust Fund Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506  26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219 42 USC 219
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8862.001 **8863.001 **8863.002 **8863.003 **8888.001 **8888.001 **8888.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  Earnings on Investments, Inland Waterways Trust Fund  Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund  Transfer of Tolls from the Saint Lawrence Trust Fund  Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration  Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219 42 USC 219 42 USC 219
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001 **8863.003 **8886.001 **8888.001 **8888.001 **8888.001 **8889.001 **8889.001	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Earnings on Investments, Inland Waterways Trust Fund Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Farnings on Investments, Harbor Maintenance Trust Fund Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital Gift of Esther Cattell Schmitt, Treasury	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506  26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505  26 USC 9505  50 USC 1153, 1154 42 USC 219 42 USC 219 42 USC 219 42 USC 219 76 Stat. 88
**8821.002 **8822.001 **8822.002 **8822.003 **8824.001 **8861.001 **8863.001 **8863.001 **8863.003 **8886.001 **8888.001 **8888.001 **8888.001 **8888.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State Conditional Gift Fund, General, Department of State Earnings on Investments, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State  Federal Payment, Conditional Gift Fund, General, Department of State Gifts and Donations, Agency for International Development Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund  Earnings on Investments, Inland Waterways Trust Fund  Contributions and Advances, Rivers and Harbors, Corps of Engineers Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund  Transfer of Tolls from the Saint Lawrence Trust Fund  Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund Deposits, National Defense Conditional Gift Fund, Treasury Deposits, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration  Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	22 USC 2697(b) 22 USC 809, 1046 22 USC 809, 1046 22 USC 809, 1046 22 USC 2395(d) 26 USC 9506 26 USC 9506 33 560, 701h, 702f, 703 26 USC 9505 26 USC 9505 50 USC 1153, 1154 42 USC 219 42 USC 219 42 USC 219

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**8927.002	Earnings on Investments, Department of the Army General Gift Fund	10 USC 2601
**8928.001	Deposits, Department of the Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Department of the Air Force General Gift Fund	10 USC 2601
**8960.001	Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	Gifts and Donations, National Space Grant Program, National Aeronautics and	42 USC 2486c
	Space Administration	
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

\*\*Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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# PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES

(List of appropriation and other fund account symbols and titles showing general, revolving, special, deposit and trust accounts.)

#### EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP

General Fund
Public Enterprise 4000-4499
Intergovernmental 4500-4999
Special Fund 5000-5999
Deposit Fund
Trust Fund
The following deposit funds are available to all agencies and will no longer be reflected under individual departments or
agencies:
X6050 Employees Payroll Allotment Account, United States Savings Bonds
X6275 Withheld State and Local Taxes
X6276 Other Federal Payroll Withholding, Allotments
X6500 Advances Without Orders from Non-Federal Sources
X6501 Small Escrow Amounts

NOTE: Bureau Identification Codes, where applicable, are to be reported with the above Deposit Funds.

### DETAILED SYMBOLS AND TITLES APPLYING THERETO

# LEGISLATIVE BRANCH

#### **SENATE**

### **General Funds**

00 0100	Compensation of Members and Related Administrative Expenses, Senate
00 0101	Mileage of the Vice President and Senators
00X0102	Compensation and Mileage of the Vice President and Senators
00X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees,
	Senate
00 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees,
	Senate
00 0108	Representation Allowances for the Majority and Minority Leaders, Senate
00X0110	Salaries, Officers and Employees, Senate
00 0110	Salaries, Officers and Employees, Senate
00X0115	Payment to (next of kin) of Hon. (name of Senator)
00X0118	Contingent Expenses, Senate, Folding Documents
00X0123	Contingent Expenses, Senate, Miscellaneous Items
00 0123	Contingent Expenses, Senate, Miscellaneous Items
00X0126	Contingent Expenses, Senate, Secretary of the Senate
00 0126	Contingent Expenses, Senate, Secretary of the Senate
00 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate
00X0128	Contingent Expenses, Senate, Expenses of Inquiries and Investigations
00 0128	Contingent Expenses, Senate, Expenses of Inquiries and Investigations

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00 0129	Contingent Expenses, United States Senate Caucus on International Narcotics Control
00X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00X0132	Official Mail Costs, Senate
00 0132	Official Mail Costs, Senate
00X0140	Contingent Expenses, Senate, Stationery, Revolving Fund
00X0165	Contingent Expenses, Senate, Automobiles and Maintenance
00 0170	Salaries and Expenses, Senate, Capitol Guide Service
00X0171	Salaries and Expenses, Office of Senate Legal Counsel
00 0171	Salaries and Expenses, Office of Senate Legal Counsel
00 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and
	Secretaries for the Majority and for the Minority of the Senate
00X0174	Capitol Guide Service and Special Services Office, U.S. Senate
00 0174	Capitol Guide Service and Special Services Office, U.S. Senate
00 0177	Contingent Expenses, Senate, Salaries, Capitol Police
00 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing
00 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee
00X0182	Salaries and Contingent Expenses, Senate Policy Committees
00 0182	Salaries and Contingent Expenses, Senate Policy Committees
00 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate
00 0184	Settlements and Awards Reserve, Contingent Expenses, Senate
00X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate
00 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate
00 0186	Contingent Expenses, Senate, Joint Committee on Inaugural Ceremonies
00X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)
00 0190	Salaries and Expenses, Special Services Office, Senate
00 0199	Statement of Appropriations

## **Revolving Funds**

00X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372
	Fund	
00X4022	Senate Restaurant Fund	40 USC 174j-4
00X4046	Contingent Expenses, Senate Computer Center Revolving Fund	2 USC 123d
00X4047	Contingent Expenses, Senate Barber Shops Revolving Fund	2 USC 121a
00X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
00X4052	Senate Office of Public Records, Fund Senate	2 USC 121c
00X4062	Senate Gift Shop Revolving Fund, Senate	106 Stat. 1706, Sec. 2(c)
00X4086	Senate Photographic Studio Revolving Fund	104 Stat. 2258, 2259
00X4087	Senate Recording Studio Revolving Fund	104 Stat. 2258, 2259
00X4101	Daniel Webster Senate Page Resident Revolving Fund	108 Stat. 1427a
00X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
00X4199	House Services Revolving Fund, House of Representatives	P.L. 108-447; Sections 102
		and 105
00X4515	Net Expenses of Telecommunications Revolving Fund, House of	P.L. 108-447; Sections 102
	Representatives	and 105

### HOUSE OF REPRESENTATIVES

## **General Funds**

00 0200	Compensation of Members and Related Administrative Expenses, House of Representatives
00 0208	Mileage of Members, House of Representatives
00X0215	Payment to (next of kin) of Hon. (name of Representative)
00X0400	Salaries and Expenses, House of Representatives
00 0400	Salaries and Expenses, House of Representatives

00X0420 00 0425 00X0437 00X0444 00 0460 00X0474 00 0474	Legislative Branch Emergency Response Fund, U.S. House of Representatives Contingent Expenses, House of Representatives, Office of the Attending Physic Contingent Expenses, House of Representatives, New Edition of the United Sta Contingent Expenses, House of Representatives, Stationery, Revolving Fund Contingent Expenses, House of Representatives, Joint Committee on Taxation Capitol Police Board, House of Representatives Capitol Police Board, House of Representatives	
00X0477 00 0477 00X0488.001 00 0499	Contingent Expenses, House of Representatives, Salaries, Capitol Police Contingent Expenses, House of Representatives, Salaries, Capitol Police Congressional Use of Foreign Currency, House of Representatives (indefinite) Statement of Appropriations	
	Revolving Funds	
00X4003 00X4004 00X4006 00X4007 00X4008	House of Representatives Restaurant Fund Contingent Expenses, House Recording Studio Revolving Fund Beauty Shop Revolving Fund, House of Representatives House Barber Shops Revolving Fund, House of Representatives Office of the Attending Physician Revolving Fund, House of Representatives	40 USC 174k 2 USC 123b(q) 83 Stat. 347 88 Stat. 1776 89 Stat. 283
00X4011 00X4091 00X4199 00X4326 00X4509	Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives Legislative Service Organizations, House of Representatives House Services Revolving Fund, House of Representatives Senate Hair Care Revolving Fund Net Expenses of Equipment Revolving Fund, House of Representatives	2 USC 88b-6 107 Stat. 712 118 Stat. 3175, Sec. 105 112 Stat. 2434, Sec. 6 117 Stat. 353
00X4515	Net Expenses of Telecommunications Revolving Fund, House of Representatives  Special Fund	118 Stat. 3174; Sec. 102
00X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012
00110303	Deposit Fund	117 5 1012
00X6046.002	Members Balances with Sergeant at Arms, House of Representatives	2 USC 78
	ARCHITECT OF THE CAPITOL	
	General Funds	
01X0100 01 0100	Salaries and Expenses, General Administration, Architect of the Capitol	
01X0102	Salaries and Expenses, General Administration, Architect of the Capitol Contingent Expenses, Architect of the Capitol	
01 0102 01X0104	Contingent Expenses, Architect of the Capitol Acquisition of Property as an Addition to the Capitol Grounds, Architect of the	Comital
01X0104 01X0105	Capitol Building, Architect of the Capitol	Сариог
01 0105	Capitol Buildings, Architect of the Capitol	
01X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for	r the Physically
0.1370.4.00	Handicapped, Architect of the Capitol	
01X0108	Capitol Grounds, Architect of the Capitol	
01 0108	Capitol Grounds, Architect of the Capitol Capitol Grounds, Architect of the Capitol	
01 0108 01X0109	Capitol Grounds, Architect of the Capitol Capitol Grounds, Architect of the Capitol West Central Front of the Capitol, Architect of the Capitol	
01 0108	Capitol Grounds, Architect of the Capitol Capitol Grounds, Architect of the Capitol	he Canitol

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01 0123 01X0127 01 0127 01X0128 01X0129 01X0133 01 0133 01X0135 01X0136 01X0155 01 0155 01X0160 01X0161 01 0161 01X0171	Senate Office Buildings, Architect of the Capitol House Office Building, Architect of the Capitol Acquisition of Property, Construction, and Equipment, Additional House Office Bu Installation of Solar Collectors in House Office Buildings, Architect of the Cap Capitol Power Plant, Architect of the Capitol Capitol Power Plant, Architect of the Capitol Expansion of Facilities, Capitol Power Plant, Architect of the Capitol Modifications and Enlargement, Capitol Power Plant, Architect of the Capitol Structural and Mechanical Care, Library Buildings and Grounds, Architect of tl Structural and Mechanical Care, Library Buildings and Grounds, Architect of tl Capitol Complex Security Enhancements, Architect of the Capitol Capitol Visitor Center, Architect of the Capitol Capitol Visitor Center, Architect of the Capitol Capitol Police Buildings and Grounds, Architect of the Capitol Capitol Police Buildings and Grounds, Architect of the Capitol	ne Capitol
	Revolving Fund	
01X4200 01X4566	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund Senate Health and Fitness Facility, Architect of the Capitol	106 Stat. 1715 Sec. 106 114 Stat. 2763A-96, Sec. 4(a)
	Trust Fund	
01X8205	Contributions from United States Capitol Historical Society	85 Stat. 156
	CAPITOL POLICE	
	General Funds	
02X0461 02X0476 02 0476 02X0477 02 0477	Security Enhancements, Capitol Police General Expenses, Capitol Police General Expenses, Capitol Police Salaries, Capitol Police Salaries, Capitol Police	
	Special Fund	
02X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 1250
	LIBRARY OF CONGRESS	
	General Funds	
03X0101 03 0101 03X0102 03 0102 03 0127 03X0141 03 0141 03 0143 03X0144	Salaries and Expenses, Library of Congress Salaries and Expenses, Library of Congress Salaries and Expenses, Copyright Office, Library of Congress Salaries and Expenses, Copyright Office, Library of Congress, Salaries and Expenses, Congressional Research Service, Library of Congress Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Salaries and Expenses, National Film Preservation Board Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress	111 Stat. 1532

03X0146 03 0146 03X3900	Furniture and Furnishings, Library of Congress Furniture and Furnishings, Library of Congress Consolidated Working Fund, Library of Congress		
	Revolving Fund		
03X4325 03X4339	Cooperative Acquisitions Program Revolving Fund, Library of Congress Duplication Services Associated with Audiovisual Conservation Center, Library of Congress	111 Stat. 1193; 1194, Sec. 207 114 Stat. 2187, Sec. 101(a)	
03X4543 03X4346	FEDLINK and Federal Research Programs, Library of Congress Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress	114 Stat. 2189, Sec. 103(a) 114 Stat. 2188, Sec. 102(a)	
	Special Funds		
03X5075 03X5175	Oliver Wendell Holmes Devise Fund, Library of Congress Payments to Copyright Owners, Copyright Office, Library of Congress	69 Stat. 533; 96 Stat. 1133 17 USC 111, 119	
	Deposit Funds		
03X6206 03X6207	Unearned Copyright Fees, Library of Congress Unearned Catalog Card Fees, Library of Congress	31 USC 3513 31 USC 3513	
	Trust Funds		
03X8022 03X8031 03X8032 03X8208 03X8339	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Library of Congress Gift Fund Library of Congress Trust Fund Service Fees, Library of Congress Foreign Service National Separation Liability Trust Fund, Library of Congress	37 Stat. 319 2 USC 160 2 USC 158 31 USC 1323 105 Stat. 672	
	GOVERNMENT PRINTING OFFICE		
	General Funds		
04 0201 04 0203	Salaries and Expenses, Office of Superintendent of Documents Congressional Printing and Binding, Government Printing Office		
	Revolving Funds		
04X4505.001	Revolving Fund, Government Printing Office	44 USC 309	
04X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309	
04X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309	
	GOVERNMENT ACCOUNTABILITY OFFICE		
	General Funds		
05X0107 05 0107 05 0109 05 3200	Salaries and Expenses, Government Accountability Office Salaries and Expenses, Government Accountability Office Information Technology Systems and Related Expenses, Government Account Collections of Receivables from Cancelled Accounts, Government Accountability		

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## **Deposit Fund**

	-	
05X6022	Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office	40 USC 276a-2
05X6050	Employees Payroll Allotment Account, United States Savings Bonds, Government	118 Stat. 814, Sec. 8
05X6275	Accountability Office Withheld State and Local Taxes, Government Accountability Office	118 Stat. 814, Sec. 8
	Trust Fund	
05X8269 05X8269.001	Contributions, Government Accountability Office Contributions, Government Accountability Office	118 Stat. 814, Sec. 8 118 Stat. 814, Sec. 8
	CONGRESSIONAL BUDGET OFFICE	
	General Fund	
08X0100 08 0100	Salaries and Expenses, Congressional Budget Office Salaries and Expenses, Congressional Budget Office	
	LEGISLATIVE, ALL OTHER	
	ANTITRUST MODERNIZATION COMMISSION	
	General Fund	
09X1701 09X1715	Salaries and Expenses, HELP Commission Salaries and Expenses, Antitrust Modernization Commission	
	BOTANIC GARDEN	
	General Funds	
09X0200 09 0200	Salaries and Expenses, Botanic Garden Salaries and Expenses, Botanic Garden	
	Trust Fund	
09X8292	National Garden, Gifts and Donation, Botanic Garden	40 USC 216c
	COMMISSION ON SECURITY AND COOPERATION IN EURO	OPE
	General Fund	
09X0110	Salaries and Expenses, Commission on Security and Cooperation in Europe	
	CONGRESSIONAL AWARD BOARD	
	General Fund	
09X0900	Congressional Award Program, Congressional Award Board	
	COPYRIGHT ROYALTY TRIBUNAL	
	General Fund	
09 0310	Salaries and Expenses, Copyright Royalty Tribunal	

#### INTERNATIONAL CONFERENCES AND CONTINGENCIES

#### **General Fund**

09X0500 International Conferences and Contingencies, House and Senate Expenses

### JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

#### **General Fund**

John C. Stennis Center for Public Service Training and Development
 John C. Stennis Center for Public Service Training and Development

#### **Trust Fund**

09X8275 John C. Stennis Center for Public Service Training and Development 2 USC 1105

#### NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

#### **General Fund**

09 1501 National Commission on Terrorist Attacks Upon the United States

### OFFICE OF COMPLIANCE

#### **General Funds**

09X1450 Awards and Settlements, Office of Compliance 09 1600 Salaries and Expenses, Office of Compliance

### OFFICE OF TECHNOLOGY ASSESSMENT

#### **General Fund**

09 0700 Salaries and Expenses, Office of Technology Assessment

#### **Trust Fund**

09X8094 Contributions and Donations, Office of Technology Assessment 2 USC 475(a); 31 USC 1321

#### OPEN WORLD LEADERSHIP CENTER TRUST FUND

#### **General Fund**

09X0145 Payment to Open World Leadership Center Trust Fund

### **Trust Fund**

09X8148 Open World Leadership Center Trust Fund 117 Stat. 382, Sec. 1401(1)

#### UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

#### **General Fund**

09X1100 Expenses, United States Bipartisan Commission on Comprehensive Health Care

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## UNITED STATES CAPITOL PRESERVATION COMMISSION

### **Trust Fund**

09X8300 Capitol Preservation Fund, United States Capitol Preservation Commission 40 USC 188a

## THE JUDICIARY

## **General Funds**

10X0100	Salaries and Expenses, Supreme Court of the United States	
10 0100	Salaries and Expenses, Supreme Court	
10X0103	Care of the Building and Grounds, Supreme Court	
10 0103	Care of the Building and Grounds, Supreme Court	
10X0104	Acquisition of Property as an Addition to the Grounds of the United States Sup	reme Court Building
10 0400	Salaries and Expenses, United States Court of International Trade	
10 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit	
10X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Se	ervices
10 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Ser	
10X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services	es
10X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other	
10X0927	Salaries and Expenses, Administrative Office of the United States Courts	
10 0927	Salaries and Expenses, Administrative Office of the United States Courts	
10 0928	Salaries and Expenses, Federal Judicial Center	
10X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services	
10 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services	
10X0932	Furniture and Furnishings, the Judiciary	
10X0937	Salaries and Expenses, Special Rail Reorganization Court	
10X0938	Salaries and Expenses, United States Sentencing Commission	
10 0938	Salaries and Expenses, United States Sentencing Commission	
10X0940	Study of Construction of Office Building, the Judiciary	
10 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds	
10 3927	Consolidated Working Fund, the Judiciary	
	Revolving Fund	
10X4518	Judiciary Office Building Development and Operations Fund	40 USC 1206
	Special Funds	
10X5100	Filing Fees, the Judiciary	28 USC 1931
10 5100	Filing Fees, the Judiciary	28 USC 1931
10X5101	Registry Administration Account, the Judiciary	28 USC 2041nt
10X5114	Judicial Information Technology Fund, the Judiciary	28 USC 612
10X5115	Administration Costs, Crime Victims Fund, the Judiciary	42 USC 10601
10X5275	Judicial Services Account, the Judiciary	28 Stat. 612(1)
	Deposit Funds	
10X6047	Registry Funds, United States Courts	28 USC 2041, 2042
10X6287	Ivan Boesky Escrow Account, Judiciary	31 USC 3513
10X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference	28 USC 1931
10X6855	Fees and Other Collections, Clerks of United States Courts and Register of	31 USC 725v
10X6999	Wills for the District of Columbia Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513
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## **Trust Funds**

10X8110	Judicial Survivors Annuities Fund	28 USC 376
10X8122	Judicial Officers Retirement Fund	28 USC 377
10X8123	Gifts and Donations, Federal Judicial Center	28 USC 629
10X8124	Claims Court Judges Retirement Fund	104 Stat. 109
10X8516	Violent Crime Reduction Program Trust Fund, the Judiciary	110 Stat. 1321-33

### EXECUTIVE OFFICE OF THE PRESIDENT

### **General Funds**

11 0001	Compensation of the President
11X0002	United States Participation, Supplementary Financing Facility, International Monetary Fund, Executive
11X0003	United States Quota, International Monetary Fund, Funds Appropriated to the President
11X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
11X0005	Contribution to the Enhanced Structural Adjustment Facility of the International Monetary Fund, Funds
	Appropriated to the President
11 0032	Information Technology, Office of Administration, Executive
11X0033	Unanticipated Needs for Natural Disasters, Executive
11X0034	Unanticipated Needs, Emergency Response Fund, Funds Appropriated to the President
11X0037	Unanticipated Needs, Funds Appropriated to the President
11 0037	Unanticipated Needs, Funds Appropriated to the President
11X0038	Salaries and Expenses, Office of Administration, Executive
11 0038	Salaries and Expenses, Office of Administration, Executive
11X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
11X0050	Special Payments to International Financial Institutions, Executive
11X0072	Contribution to the Inter-American Investment Corporation, Funds Appropriated to the President
11 0072	Contribution to the Inter-American Investment Corporation, Funds Appropriated to the President
11X0073	Contribution to the International Development Association, Funds Appropriated to the President
11X0074	Loans to the International Monetary Fund, Executive
11X0076	Contribution to the Asian Development Fund
11X0077	Global Environment Facility, Funds Appropriated to the President
11 0077	Global Environment Facility, Funds Appropriated to the President
11X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President
11X0079	Contribution to the African Development Fund, Funds Appropriated to the President
11X0082	Contribution to the African Development Bank, Funds Appropriated to the President
11X0084	Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President
11X0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the
	President
11X0089	Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the
	President
11X0091	Debt Restructuring, Funds Appropriated to the President
11 0091	Debt Restructuring, Funds Appropriated to the President
11 0092	Contributions for the EBRD Small and Medium Enterprise Support Fund
11X0100	Peace Corps, Funds Appropriated to the President
11 0100	Peace Corps, Funds Appropriated to the President
11X0109	White House Repair and Restoration, Executive Office of the President
11 0110	Salaries and Expenses, the White House Office
11X0210	Operating Expenses, Executive Residence at the White House
11 0210	Operating Expenses, Executive Residence at the White House
11 0211	Operating Expenses, Official Residence of the Vice President, Executive Office of the President
11 0212	Salaries and Expenses, White House Conference on Drug Abuse and Control
11 0300	Salaries and Expenses, Office of Management and Budget
11X0400	Salaries and Expenses, Office of the United States Trade Representative
11 0400	Salaries and Expenses, Office of the United States Trade Representative

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11 0401	European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office
	of the President
11X0500	Department of Homeland Security Transfer Account, Executive Office of the President
11X0700	African Development Foundation, Funds Appropriated to the President
11 0700	African Development Foundation, Funds Appropriated to the President
11X1001	Trade and Development Agency, Funds Appropriated to the President
11 1001	Trade and Development Agency, Funds Appropriated to the President
11X1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11 1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11X1022	International Narcotics Control and Law Enforcement, Funds Appropriated to the President
11 1022	International Narcotics Control and Law Enforcement, Funds Appropriated to the President
11X1032	Peacekeeping Operations, Funds Appropriated to the President
11 1032	Peacekeeping Operations, Funds Appropriated to the President
11X1039	Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President
11 1044	Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance
11X1045	International Affairs Technical Assistance
11 1045	International Affairs Technical Assistance
11X1070	High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
11 1070	High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
11X1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
11 1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
11X1073	Armstrong Resolution Account, Executive
11X1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appropriated to the President
11 1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appropriated to the President
11X1081	International Military Education and Training, Funds Appropriated to the President
11 1081	International Military Education and Training, Funds Appropriated to the President
11X1082	Foreign Military Financing Program, Funds Appropriated to the President
11 1082	Foreign Military Financing Program, Funds Appropriated to the President
11 1085	Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President
11X1088	Assistance for Relocation of Facilities in Israel, Executive
11X1091	Promotion of Security and Stability in Central America
11X1096	Iraq Relief and Reconstruction Fund, Executive Office of the President
11 1096	Iraq Relief and Reconstruction Fund, Executive Office of the President
11 1097	Operating Expenses of the Coalition Provisional Authority
11 1237	Information Technology Systems and Related Expenses, Funds Appropriated to the President
11 1453	Council on Environmental Quality and Office of Environmental Quality
11 1454	Salaries and Expenses, Special Assistance to the President, Executive Office of the President
11X1457	Salaries and Expenses, Office of National Drug Control Policy
11 1457	Salaries and Expenses, Office of National Drug Control Policy
11X1460	Other Federal Drug Control Programs, Executive Office of the President
11X1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of
	the President
11 1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of
	the President
11 1900	Salaries and Expenses, Council of Economic Advisers
11X2000	Salaries and Expenses, National Security Council
11 2000	Salaries and Expenses, National Security Council
11 2200	Salaries and Expenses, Office of Policy Development, Executive
11 2600	Office of Science and Technology Policy
11 2700	Office of National Service, Funds Appropriated to the President
11X3100	Inter-American Foundation
11 3100	Inter-American Foundation
11X3963	Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of
	Environmental Quality

# **Revolving Funds**

11X4116 11X4121	Special Defense Acquisition Fund, Funds Appropriated to the President Foreign Military Loan Liquidating Account, Funds Appropriated to the	22 USC 2795 22 USC 2764
11111121	President	22 050 270 1
11X4122	Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President	2 USC 661d
11X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account	104 Stat. 1388-621
11X4174	FAR, Military Debt Reduction Financing Account	2 USC 661d
11X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
	Special Fund	
11X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 USC 1509
11743001	Special Foliciture Fund, Funds Appropriated of the Freshaent	21 050 150)
	Deposit Funds	
11X6016	Readjustment Allowances, Peace Corps	22 USC 2504
11X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889; 22 USC
	and Related Programs, Peace Corps	2501-1 note
11X6147	Security Assistance and International Programs, Deposit Account	31 USC 3513
11X6809	Suspense Deposits Abroad, Peace Corps	31 USC 3513
	Trust Funds	
11X8238	Kuwait Civil Reconstruction Trust Fund	22 USC 2392
11X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
11X8240	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
11X8241	Donations for the Official Residence of the Vice President	3 USC 111 note
11X8242	Advances, Foreign Military Sales, Funds Appropriated to the President	22 USC 2761, 2762
11X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 USC 290f(e)6
	Appropriated to the President	
11X8244	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
11X8245	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
11X8246	Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
11X8330	Old Executive Office Building Trust Fund	3 USC 101
11X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
11X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
11.0607	Crime Reduction Trust Fund - HIDTA	110 C404 2000
11 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund	110 Stat. 3009
11X8611	Violent Crime Reduction Programs, Special Forfeiture Funds, Federal Drug	111 Stat. 1275
	Control Program	
11X8613	Violent Crime Reduction Programs, Counterdrug Technology Assessment	111 Stat. 1275
	Center, Office of Drug Control Policy	
	DEPARTMENT OF AGRICULTURE	
	General Funds	
12X0005	Payment to Native American Institutions Endowment Fund Cooperative State R	esearch, Education, and
12 0012	Extension Service	
12 0012	Fund for Rural America  Fundamental America  Fundamental America  Fundamental America  Fundamental America  Fundamental America	
12 0013	Expenses, Office of the Chief Information Officer, Agriculture	

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12 0014	Expenses, Office of the Chief Financial Officer
12 0019	Homeland Security Staff, Agriculture
12X0113	Expenses, Common Computing Environment
12X0115	Office of the Secretary, Agriculture
12 0115	Office of the Secretary, Agriculture
12 0116	Office of the Deputy Secretary, Agriculture
12X0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0118	Advisory Committees, Agriculture
12 0119	Building Operations and Maintenance
12 0120	Departmental Administration, Agriculture
12 0121	Office of the Assistant Secretary for Administration
12 0122	Office of the Assistant Secretary for Congressional Relations
12 0123	Chief Economist, Executive Operations
12 0124	Office of the Under Secretary for Research, Education and Economics
12 0125	Office of the Under Secretary for Marketing and Regulatory Programs
12 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
12 0127	Office of the Under Secretary for Rural Development
12 0128	Office of the Under Secretary for Natural Resources and Environment
12 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
12 0130	Office of the Assistant Secretary for Civil Rights, Department of Agriculture
12X0137	Rental Assistance Program, Rural Housing and Community Development Service
12 0137	Rental Assistance Program, Rural Housing and Community Development Service
12 0150	Office of Communications, Agriculture
12X0170	State Mediation Grants, Consolidated Farm Service Agency
12 0170	State Mediation Grants, Consolidated Farm Service Agency
12 0209	Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service
12 0215	Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing
	Service
12 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service
12 0270	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
12 0300	National Agricultural Library,
12X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
12 0400	Rural Community Advancement Program, Rural Economic and Community Development Program
12X0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service
12 0403	Salaries and Expenses, Rural Development
12 0404	Great Plains Regional Authority, Rural Development
12X0500	Hazardous Materials Management, Agriculture
12X0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0503	Office of Budget and Program Analysis, Executive Operations
12X0600	Salaries and Expenses, Farm Service Agency
12 0600	Salaries and Expenses, Farm Service Agency
12X0601	Outreach for Socially Disadvantaged Farmers Program, Natural Resources Conservation Service
12 0706	National Appeals Division, Executive Operations
12 0900	Office of the Inspector General, Agriculture
12X1000	Conservation Operations, Natural Resources Conservation Service
12 1000	Conservation Operations, Natural Resources Conservation Service
12X1002	Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service
12X1003	Biomass Research and Development, Natural Resources Conservation Service
12 1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service
12X1010	Resource Conservation and Development, Natural Resources Conservation Service
12X1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12 1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12X1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service

12X1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12X1080	Wetlands Reserve Program, Natural Resources Conservation Service
12 1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12X1101	Land Acquisition, Forest Service
12X1103	Capital Improvement and Maintenance, Forest Service
12X1104	Forest and Rangeland Research, Forest Service
12 1104	Forest and Rangeland Research, Forest Service
12X1105	State and Private Forestry, Forest Service
12 1105	State and Private Forestry, Forest Service
12X1106	National Forest System, Forest Service
12 1106	National Forest System, Forest Service
12X1108	Southeast Alaska Economic Disaster Fund, Forest Service
12X1110	Tongass Timber Supply Fund, Forest Service
12X1111	Forest Service Fire Protection, Forest Service
12X1114	Emergency Forest Service Firefighting Fund, Forest Service
12X1115	Wildland Fire Management, Forest Service
12 1116	International Forestry, Forest Service
12X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12 1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
12X1127	Emergency Pest Suppression Fund, Forest Service
12X1129	Federal Infrastructure Improvement, Forest Service
12X1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency
12 1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency,
12X1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
12 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
12X1231	Rural Telephone Bank Program Account, Rural Utilities Service
12 1231	Rural Telephone Bank Program Account, Rural Utilities Service
12X1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12X1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
12 1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
12X1336	Commodity Credit Corporation Export Loans Program Account
12 1336	Commodity Credit Corporation Export Loans Program Account
12X1400	Salaries and Expenses, Agricultural Research Service
12 1400	Salaries and Expenses, Agricultural Research Service
12X1401	Buildings and Facilities, Agricultural Research Service
12 1401	Buildings and Facilities, Agricultural Research Service
12X1404	Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service
12 1405	Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development
	Service
12 1406	Trade Adjustment Assistance for Farmers, Foreign Agricultural Service
12X1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12 1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12X1501	Buildings and Facilities, Cooperative State Research, Education, and Extension Service
12X1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1503	Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service
12X1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12 1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12X1601	Buildings and Facilities, Animal and Plant Health Inspection Service
12 1701	Economic Research Service
12X1801	National Agricultural Statistics Service
12 1801	National Agricultural Statistics Service
12X1900	Rural Cooperative Development Grants, Rural Business-Cooperative Service

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12 1900	Rural Cooperative Development Grants, Rural Business-Cooperative Service
12X1901	Rural Business Opportunity Grants, Rural Business-Cooperative Service
12 1901	Rural Business Opportunity Grants, Rural Business-Cooperative Service
12X1902	Rural Business and Industry Loans Program Account, Rural Business-Cooperative Service
12 1902	Rural Business and Industry Loans Program Account, Rural Business-Cooperative Service
12 1903	Salaries and Expenses, Rural Business-Cooperative Service
12X1905	Expenses, Rural Business-Cooperative Assistance Program, Rural Housing Service
12X1907	Rural Business Investment Program Account, Rural Business-Cooperative Service
12 1908	Renewable Energy Program, Rural Business – Cooperative Service
12X1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1952	Salaries and Expenses, Rural Housing and Community Development Service
12X1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12 1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12X1954	Farm Labor Program Account, Rural Housing Service
12X1980	Rural Water and Waste Disposal Loans Program Account, Rural Utilities Assistance Program
12 1981	Salaries and Expenses, Rural Utilities Service
12X1982	Rural Utilities Assistance Program, Rural Utilities Service
12 1982	Rural Utilities Assistance Program, Rural Utilities Service
12 2001	Salaries and Expenses, Rural Housing and Community Development Service
12X2002	Rural Housing Voucher Program, Rural Housing and Community Development Service
12 2002	Rural Housing Voucher Program, Rural Housing and Community Development Service
12 2003	Office of the Administrator, Rural Housing and Community Development Service
12X2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
12X2009	Supervisory and Technical Assistance Grants, Rural Housing and Community Development Service
12X2042	High Energy Cost Grants, Rural Utilities Service
12X2045	Solid Waste Management Grants, Rural Utilities Service
12 2045	Solid Waste Management Grants, Rural Utilities Service
12X2046	Emergency Community Water Assistance Grants, Rural Utilities Service
12 2046 12X2064	Emergency Community Water Assistance Grants, Rural Utilities Service Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service  Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12 X2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12X2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12X2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12 2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12X2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12 2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12X2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2071	Compensation for Construction Defects, Rural Housing and Community Development Service
12X2072	Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service
12 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community
	Development Service
12X2081	Rural Housing Insurance Fund Program Account, Rural Housing and Community Development Service
12 2081	Rural Housing Insurance Fund Program Account, Rural Housing and Community Development Service
12X2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12 2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12X2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service
12 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation
	Service
12X2100	World Agricultural Outlook Board, Office of the Chief Economist

12 2100	World Agricultural Outlook Board, Office of the Chief Economist
12X2268	Great Plains Conservation Program, Natural Resources Conservation Service
12X2271	Expenses, Public Law 480 Title I, Ocean Freight Differential Grants
12X2273	Public Law 480 Title I Food for Progress Credits, Program Account
12X2274	Public Law 480, Liquidating Account
12X2277	Public Law 480 Program Account
12X2278	Public Law 480 Title II Grants
12 2278	Public Law 480 Title II Grants
12 2279	Debt Restructuring Under the Enterprise for the Americas
12X2280	Ameri Flors '92 Exposition
12 2300	Office of the General Counsel, Agriculture
12X2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12X2500	Marketing Services, Agricultural Marketing Service
12 2500	Marketing Services, Agricultural Marketing Service
12X2501	Payments to States and Possessions, Agricultural Marketing Service
12 2501	Payments to States and Possessions, Agricultural Marketing Service
12 2502	Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service
12X2509	Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service
12 2600	Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration
12X2701	Tree Assistance Program, Farm Service Agency
12 2701	Tree Assistance Program, Farm Service Agency
12X2707	Administrative and Operating Expenses, Risk Management Agency
12 2707	Administrative and Operating Expenses, Risk Management Agency
12 2800	Office of Transportation, Agricultural Marketing Service
12X2900	Salaries and Expenses, Foreign Agricultural Service
12 2900	Salaries and Expenses, Foreign Agricultural Service
12 2902	Agricultural Trade Missions, Foreign Agricultural Service
12X2903	McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign
12 2000	Agriculture Service
12 3000 12 3100	Agricultural Cooperative Service, Rural Business and Cooperative Development Service Salaries and Expenses, Rural Utilities Service
12 3100	Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
12 3101 12X3102	Rural Telephone Bank, Rural Utilities Service
12 3103	Office of the Administrator, Rural Utilities Service
12X3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
12 3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
12X3105	Rural Economic Development Grants, Rural Business and Cooperative Service
12X3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12X3200	Office of International Cooperation and Development, Foreign Agricultural Service
12 3200	Office of International Cooperation and Development, Foreign Agricultural Service
12X3300	Salaries and Expenses, Consolidated Farm Service Agency
12 3300	Salaries and Expenses, Consolidated Farm Service Agency
12X3301	Farm Storage Facility Loans Program Accounts, Farm Service Agency
12 3302	Apple Loans Program Account, Farmer Service Agency
12 3303	Emergency Boil Weevil Loan Program Account, Farm Service Agency
12X3314	Dairy Indemnity Program, Consolidated Farm Service Agency
12X3315	Agricultural Conservation Program, Consolidated Farm Service Agency
12X3316	Emergency Conservation Program, Farm Service Agency
12 3316	Emergency Conservation Program, Farm Service Agency
12X3318	Colorado River Basin Salinity Control Program, Natural Resources Conservation Service
12X3319	Conservation Reserve Program, Consolidated Farm Service Agency
12X3320	Water Bank Program, Natural Resources Conservation Service
12X3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12 3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service

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12X3336 12X3337 12 3400 12 3501 12X3503 12 3503 12X3505 12 3506 12X3507 12 3507 12X3508 12 3508 12 3510 12 3510 12 3510 12 3512 12X3539 12 3635 12 3674 12X3700 12 3700 12 3701 12 3800	Forestry Incentives Program, Natural Resources Conservation Service Rural Clean Water Program, Consolidated Farm Service Agency Salaries and Expenses, Rural Business Cooperative Development Service Human Nutrition Information Service, Agricultural Research Service Food Donations Programs for Selected Groups, Food and Consumer Service Food Donations Programs for Selected Groups, Food and Consumer Service Food Stamp Program Food Stamp Program Food Initiatives, Food and Nutrition Service Commodity Assistance Program, Food and Nutrition Service Commodity Assistance Program, Food and Nutrition Service Nutrition Programs Administration Nutrition Programs Administration Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Special Supplemental Nutrition Program, Food and Nutrition Service Child Nutrition Programs, Food and Nutrition Service Child Nutrition Programs, Food and Nutrition Service Child Nutrition Programs, Food and Nutrition Service The Emergency Food Assistance Program, Food and Consumer Service, Reimbursement for Net Realized Losses, Commodity Credit Corporation Food Safety and Inspection Service Food Safety and Inspection Service Office of the Under Secretary for Food Safety Office of Civil Rights, Agriculture			
Revolving Funds				
12X4049	Public Law 480 Direct Loan Financing Account	2 USC 661d		
12X4050	Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	7 USC 79		
12X4078	Public Law 480 Title I Food for Progress Credits, Financing Account	2 USC 661d		
12X4085	Federal Crop Insurance Corporation Fund, Consolidated Farm Service Agency	7 USC 1501-1519		
12X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency	7 USC 1929		
12X4141	Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service	42 USC 1487		
12X4142	Rural Communication Development Fund, Rural Utilities Service	7 USC 1929a		
12X4143	Enterprise for the America's Initiative, Financing Account, Public Law 480	104 Stat. 1388-610		
12X4144	Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business and Cooperative Development Service	104 Stat. 3766-3767		
12X4146	Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4155	Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service	7 1929a		
12 4155	Rural Development Insurance Fund, Rural Utilities Service	7 USC 1929a		
12X4158	Farm Storage Facility Direct Loan Financing Account, Farm Service Agency	2 661d		
12X4176	Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service	2 USC 661d		
12X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service	2 USC 661d		
12X4202	National Sheep Industry Improvement Center, Department of Agriculture	110 Stat. 1132		
12X4208	Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4209	Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4210	Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4211	Apple Loans Direct Loan Financing Account, Farm Service Agency	2 USC 661d		

12X4213	Agricultural Credit Insurance Fund Guaranteed Loan Financing Account,	2 USC 661d		
12X4214	Consolidated Farm Service Agency Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d		
12X4215	Rural Housing Insurance Fund Direct Loan Financing Account, Rural	2 USC 661d		
12X4216	Housing and Community Development Service Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural	2 USC 661d		
12X4217	Housing and Community Development Service Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d		
12X4219	Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service	2 USC 661d		
12X4221	Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency	2 USC 661d		
12X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural Housing and Community Development Service	42 USC 1490c		
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12 4336	Commodity Credit Corporation Fund, Liquidating Account	15 USC 713a-4; 714		
12X4337	Commodity Credit Corporation Export Guaranteed Financing Account	2 USC 661d		
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12 4609	Working Capital Fund, Department of Agriculture	7 USC 2235, 98 Stat. 1837		
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12 5004	Land Acquisition, Forest Service	111 Stat. 1610		
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12X5072	Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265		
12X5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant	104 Stat. 4069		
1211,0101	Health Inspection Service	1010. 1007		
12X5162	National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service	7 USC 1291		
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12X5207	Range Betterment Fund, Forest Service	16 USC 580h
12 5208	Acquisition of Lands for National Forests, Special Acts, Forest Service	96 Stat. 1984
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12X5343	Rural Water and Waste Disposal Direct Loans, Negative Subsidies, Rural Utilities Service	2 USC 661d
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#### OFFICE OF THE SECRETARY OF DEFENSE

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21 2086	Military Construction, Army Reserve	
21X2089	Iraq Relief and Reconstruction Fund, Army	
21 2090	Operating Expenses of the Coalition Provisional Authority, Army	
21 2091	Afghanistan Security Forces Fund, Army	
21 2092	Iraq Security Forces Fund, Army	
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21X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 USC 2501 note
21X4528	Working Capital Fund, Army Conventional Ammunition	10 USC 2208(a)
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21X5095	Wildlife Conservation, etc., Military Reservations, Army	16 USC 670b
21X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
21X5194	Department of Defense, 50th Anniversary of World War II, Commemoration	106 Stat. 2388
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21X5285	Department of Defense, Forest Products Program, Army	10 USC 2665
21X5286	National Science Center, Army	99 Stat. 763, 764
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21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T)	10 USC 2575
21X6001 21X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,	31 USC 3513
~ ~ ~ <del>-</del>	Army (T)	
21X6010	Pay of the Army, Deposit Fund (T)	10 USC 1035
21X6031	Effects of Mentally Incompetent Soldiers, United States Army (T)	31 USC 3513
21 6060	Estates of Deceased Soldiers, Regular Army (T)	24 USC 44

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21X6075	Withheld Allotment of Compensation for Payment of Employee On	rganization	31 USC 3513
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21X6095	Collection of Seized Iraqi Assets, Army	, Ailily	31 USC 3513
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21X6103 21X6108	Employer Contributions, State or Territorial Retirement Army	Ailily	5 USC 518
21X6113	Withheld Employee Contributions, State or Territorial Death Benef	fite Army	5 USC 518
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21X6131	Employee and Employer Contributions, Private Insurance Plans, A	rmv	22 USC 889a, b
21X6134	Amounts Withheld for Civilian Pay Allotments, Army	iiiiy	31 USC 3513
21X6325	Coupons, Petroleum, Oil and Lubricants, Army		31 USC 3513
21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army		38 USC 769
21 6763	Gains and Deficiencies on Exchange Transactions, Army		31 USC 3342
21X6999	Accounts Payable, Check Issue Underdrafts, Army		31 USC 3513
	Trust Funds		
21X8063	Bequest of Major General Fred C. Ainsworth, Library, Walter	49 Stat. 287	
21110003	Reed General Hospital	19 8 000. 207	
21X8174	National Science Center's Gift Fund, Army	99 Stat. 763	. 764
21X8927	Department of the Army General Gift Fund	10 USC 260	
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17X0380	Coastal Defense Augmentation, Navy		
17 0703	Family Housing, Navy and Marine Corps		
17 0730	Family Housing Construction, Navy and Marine Corps		
17 0735	Family Housing Operation and Maintenance, Navy and Marine Co.	rps	
17X0810	Environmental Restoration, Navy		
17 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy		
17 1001	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps		
17 1002 Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy			
	17 1003 Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps		Corps
17 1105	Military Personnel, Marine Corps		
17X1106	Operation and Maintenance, Marine Corps		
17 1106	Operation and Maintenance, Marine Corps		
17 1107 17 1108	Operation and Maintenance, Marine Corps Reserve Reserve Personnel, Marine Corps		
17 1108	Procurement, Marine Corps		
17X1205	Military Construction, Navy and Marine Corps		
17 1205	Military Construction, Navy and Marine Corps		
17 1205	Military Construction, Naval Reserve		
17X1236	Payments to Kaho Olawe Island Conveyance, Remediation, and Er	vironmental 1	Restoration Fund Navy
17 1319	Research, Development, Test, and Evaluation, Navy	· · · · · · · · · · · · · · · · · · ·	restoration rana, rary
17 1405	Reserve Personnel, Navy		
17 1453	Military Personnel, Navy		
17 1506	Aircraft Procurement, Navy		
17 1507	Weapons Procurement, Navy		
17 1508	Procurement of Ammunition, Navy and Marine Corps		
17X1611	Shipbuilding and Conversion, Navy		
17 1611	Shipbuilding and Conversion, Navy		
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17 1804	Operation and Maintenance, Navy		

17X1806	Operations and Maintenance, Navy Reserve			
17 1806	Operation and Maintenance, Navy Reserve			
17 1810	Other Procurement, Navy			
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17X4557	National Defense Sealift Fund, Navy	106 Stat. 1896		
17 4557	National Defense Sealift Fund, Navy	106 Stat. 1896		
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17X5095	Wildlife Conservation, etc., Military Reservations, Navy	16 USC 670b		
17X5185	Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483		
1.737.7.400	Restoration Fund, Navy	110 0 520		
17X5429	Rossmoor Liquidating Trust Settlement Account	110 Stat. 530		
17X5562	Ford Island Improvement Account	10 USC 2814, Sec. (h)		
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17X6026	Pay of the Marine Corps, Deposit Fund (T)	10 USC 1035
17X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
1737/0000	Dues, Navy	21 1100 2512
17X6083	Withheld Allotment of Compensation for Charitable Contributions, Navy	31 USC 3513
17X6134	Amounts Withheld for Civilian Pay Allotments, Navy	31 USC 3513
17X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy	31 USC 3513
17X6705	Civilian Employees Allotment Account, Navy	5 USC 5525
17X6706 17 6763	Commercial Communication Service, Navy	47 USC 327 31 USC 492b
17 6763 17X6850	Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy	42 USC 1543
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17X8730	United States Naval Academy Museum Fund	10 USC 6974
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57 0740	Family Housing Construction, Air Force	
57 0745	Family Housing Operation and Maintenance, Air Force	
57X0810	Environmental Restoration, Air Force	
57 1007	Medicare-Eligible Retiree Health Fund Contribution, Air Force	
57 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air I	Force
57 1009	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personne	
57X3010	Aircraft Procurement, Air Force	,
57 3010	Aircraft Procurement, Air Force	
57 3011	Procurement of Ammunition, Air Force	
57 3012	F-22 Transfer Account, Air Force	
57X3013	National Defense Airlift Fund, Air Force	
57 3020	Missile Procurement, Air Force	
57X3024	Tanker Replacement Transfer Fund, Air Force	
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57 3080	Other Procurement, Air Force	
57 3220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	
57X3300	Military Construction, Air Force	
57 3300 57 3400	Military Construction, Air Force	
57X3400	Operation and Maintenance, Air Force Operation and Maintenance, Air Force	
57 3400 57 3500	Military Personnel, Air Force	
57 3600	Research, Development, Test, and Evaluation, Air Force	
57 3700	Reserve Personnel, Air Force	
57 3730	Military Construction, Air Force Reserve	
57X3740	Operation and Maintenance, Air Force	
57 3740	Operation and Maintenance, Air Force	
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57 3840	Operation and Maintenance, Air National Guard	
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57X6031	Effects of Mentally Incompetent Soldiers, United States Air Force	31 USC 3513
57 6060	Estates of Deceased Airmen, Regular Air Force (T)	31 USC 3513
57X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
37110073	Dues, Air Force	31 686 3313
57X6083	Withheld Allotment of Compensation for Charitable Contributions, Air Force	31 USC 3513
57X6090	Unclaimed Moneys Due Creditors of Contractors with the United States	31 USC 3513
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57X6105	Withheld Employee Contributions, State or Territorial Retirement, Air Force	5 USC 518
57X6108	Employer Contributions, State or Territorial Retirement, Air Force	5 USC 518
57X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Air Force	5 USC 518
57X6129	Foreign Taxes Withheld, Air Force	31 USC 3513
57X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889
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57X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force	22 USC 889
57X6134	Amounts Withheld for Civilian Pay Allotments, Air Force	31 USC 3513
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57X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force	38 USC 769
57 6763	Gains and Deficiencies on Exchange Transactions, Air Force	31 USC 3342
57X6922	Air Transportation, Military Air Transport Service, Department of the Air	10 USC 2632
31X0)22	Force (T)	10 030 2032
57X6999	Accounts Payable, Checks Issue Underdrafts, Air Force	31 USC 3513
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57X8418	Air Force Cadet Fund	68 Stat. 47; 37 USC 725s
57X8928	Department of the Air Force General Gift Fund	10 USC 2601
57 8930.002	Governmental Receipts, Soldiers and Airmens' Home	31 USC 3513
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063/2121	Missouri, and Tennessee, Corps of Engineers, Civil	
96X3121	Investigations, Corps of Engineers, Civil	
96 3121	Investigations, Corps of Engineers, Civil	
96X3122	Construction, Corps of Engineers, Civil	
96X3123	Operation and Maintenance, General, Corps of Engineers, Civil	
96 3123	Operation and Maintenance, General, Corps of Engineers, Civil	
96X3124	General Expenses, Corps of Engineers, Civil	
96 3124	General Expenses, Corps of Engineers	
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96 3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	
96X3126	Regulatory Program, Corps of Engineers, Civil	
96X3128	Washington Aqueduct Capital Improvements, Corps of Engineers	1
96 3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fun	a
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96 3132 96X3930	Office of Assistant Secretary of the Army (Civil Works), Corps of Engineers Consolidated Working Fund, Army, Engineers, Civil	

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96X4902	Revolving Fund, Corps of Engineers, Civil	33 USC 76
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96X5007 96X5066 96X5090 96X5125	Special Recreation Use Fees, Corps of Engineers, Civil Hydraulic Mining in California, Debris Payments to States, Flood Control Act of 1954 Maintenance and Operation of Dams and Other Improvements of Navigable	16 USC 4061-6a note 33 USC 683 33 USC 701c-3 16 USC 803(f), 810
0.6375.402	Waters	117.0 1021
96X5493 96 5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831 117 Stat. 1831
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96X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
96X6094	Dues, Corps of Engineers, Civil Advances from the District of Columbia, Corps of Engineers, Civil	31 USC 3513
96X6134	Amounts Withheld for Civilian Pay Allotments, Corps of Engineers	31 USC 3513
96X6145	Technical Assistance, United States Dollars Advanced from Foreign Government, Corps of Engineers, Civil	22 USC 2357a
96X6302	Moneys Withheld from Contractors, Corps of Engineers, Civil	31 USC 3513
96X6999	Accounts Payable, Check Issue Overdrafts, Corps of Engineers, Civil	31 USC 3513
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96X8217 96X8333 96X8862 96X8868	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund Coastal Wetlands Restoration Trust Fund Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Oil Spill Research, Corps of Engineers, Civil	113 Stat. 388 104 Stat. 4778; 4788 33 USC 60, 701h, 702f, 703 107 Stat. 1319
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91 0011 91X0101 91 0101 91X0102	Reading Excellence, Office of Elementary and Secondary Education, Department Indian Education, Office of Elementary and Secondary Education, Department Indian Education, Office of Elementary and Secondary Education, Department Impact Aid, Department of Education	of Education
91 0102	Impact Aid, Department of Education	
91X0104	Libraries, Department of Education	
91 0104	Libraries, Department of Education	
91X0106	Institute of Museum and Library Services, Department of Education	
91 0106	Institute of Museum and Library Services, Department of Education	
91 0200	Student Financial Assistance, Department of Education	
91X0201	Higher Education, Department of Education	
91 0201	Higher Education, Department of Education	
91 0202	Student Aid Administration, Department of Education	
91X0203	Safe Schools and Citizenship Education, Department of Education	
91 0203	Safe Schools and Citizenship Education, Department of Education	
91X0204	Innovation and Improvement, Department of Education	
91 0204	Innovation and Improvement, Department of Education	
91X0220	Chicago Litigation Settlement, Department of Education	
91X0230	Guaranteed Student Loans, Liquidating Account, Department of Education	
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91 0231	Federal Family Education Loan Program Account, Department of Education	
91X0232	Federal Family Education Loan Lender-of-Last-Resort Program Account, Depa	rtment of Education
91X0240	Higher Education Facilities Loans and Insurance, Department of Education	
91 0241	College Housing and Academic Facilities Loans Program, Department of Educa	ntion
91X0242	College Housing and Academic Facilities Loans, Liquidating Account, Departm	nent of Education
91X0243	Federal Direct Student Loan Program, Department of Education	
91 0243	Federal Direct Student Loan Program, Department of Education	
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91 0300	Special Education, Department of Education	
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91 0301	Rehabilitation Services and Disability Research, Department of Education	
91X0400	Vocational and Adult Education, Department of Education	
91 0400	Vocational and Adult Education, Department of Education	
91 0500	Education Reform, Department of Education	
91 0600	American Printing House for the Blind, Special Institutions for Persons with Dis	sabilities, Department of
91X0601	National Technical Institute for the Deaf, Special Institutions for Persons with Education	Disabilities, Department of
91 0601	National Technical Institute for the Deaf, Special Institutions for Persons with Education	Disabilities, Department of
91X0602	Gallaudet University, Special Institutions for Person with Disabilities, Department	ent of Education
91 0602	Gallaudet University, Special Institutions for Person with Disabilities, Department	
91X0603	Howard University, Department of Education	
91 0603	Howard University, Department of Education	
91 0700	Office for Civil Rights, Departmental Management, Department of Education	
91X0800	Program Administration, Departmental Management, Department of Education	
91 0800	Program Administration, Departmental Management, Department of Education	
91X0802	Education and Research Overseas, Special Foreign Currency Program, Departm	ent of Education
91 0900	Education for the Disadvantaged, Department of Education	
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91 1000	School Improvement Programs, Department of Education	
91X1100	Institute of Education Sciences, Department of Education	
91 1100	Institute of Education Sciences, Department of Education	
91 1300	English Language Acquisition, Department of Education	
91 1400	Office of the Inspector General, Departmental Management, Department of Edu	cation
91 1500	Expenses, Headquarters Renovation, Department of Education,	
91X1700	Science and Math Education, Department of Education	
91 1900	Education Excellence, Department of Education	
91 1901	Historically Black College and University Capital Financing, Program Account,	Department of Education
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91X4248	Perkins Loan Revolving Fund, Department of Education	106 Stat. 584
91X4250	College Housing Loans, Department of Education	16 USC 484a; 20 USC 3441
91X4251	Guaranteed Student Loans, Financing Account, Department of Education	2 USC 661d
91X4252	College Housing and Academic Facilities, Financing	2 USC 661d
91X4253	Federal Direct Loan Demonstration Financing Account, Department of Education	106 Stat. 448
91X4254	Historically Black College and University, Capital Financing, Guaranteed Loan Financing Account, Department of Education	2 USC 661b
91X4255	Historically Black College and University, Capital Financing, Direct Loan Financing Account, Department of Education	2 USC 661d
91X4256	Federal Family Education Loan Insurance Fund, Department of Education	20 USC 1081(a)
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91X6192	Higher Education Assistance Foundation Claims Reserves, Department of	31 3513
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91X6193	HEA Title IV Financial Guarantee Deposits, Department of Education	20 USC 1099(c)(3)(A)
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91 8256	School Improvements Programs, Department of Education	108 Stat. 2575
91X8257	Gifts and Donations National Commission on Time and Learning	105 Stat. 308
91X8258	Contributions, Department of Education	20 USC 3481
91X8324	Gifts and Donations, National Institute for Literacy, Department of Education	105 Stat. 337
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89X0205	Transfer to Special Funds for Energy Programs, Department of Energy International Cooperation in Nonnuclear Technology, Special Foreign Currency Programs	gram Danartmant of Engrav
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89 0212	Salaries and Expenses, Federal Energy Regulatory Commission, Department of	
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89X0215	Energy Conservation, Department of Energy	
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89 0217	Economic Regulation, Department of Energy	
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89 0224	Energy Supply, Department of Energy	
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89X0228.300	Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, T	, 1
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89 0234	Emergency Preparedness, Department of Energy	
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89X0243	Other Defense Activities, Department of Energy	V15J
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89X5227	Nuclear Waste Disposal Fund, Department of Energy	42 USC 10222
89 5227	Nuclear Waste Disposal Fund, Department of Energy	42 10222
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89 5428	Elk Hills School Lands Fund, Energy Programs, Department of Energy	110 Stat. 635
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75 0120	General Departmental Management, Departmental Management	
75 0122	Policy Research, Departmental Management, Department of Health and Human	Services
75X0128	Office of the Inspector General, Departmental Management	201 (100)
75 0128	Office of the Inspector General, Departmental Management	
75 0130	Office of the National Coordinator for Health Information Technology Department	ental Management
75 0135	Office for Civil Rights, Departmental Management	
75 0137	Office of Consumer Affairs, Departmental Management	
75 0139	Medicare Appeals, Departmental Management	
75X0140	Public Health and Social Services Emergency Fund, Office of the Secretary	
75 0140	Public Health and Social Services Emergency Fund, Office of the Secretary	
75X0142	Aging Services Programs, Administration on Aging, Office of the Secretary	
75 0142	Aging Services Programs, Administration on Aging, Office of the Secretary	
75 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund.	Office of the Assistant
, 5 51, 6	Secretary for Health	,
75X0320	Vaccine Injury Compensation, Health Resources and Services Administration	
75X0320 75X0330	Free Clinics Malpractice Claims Fund, Health Resources and Services Administration	ration
75 0340	Health Education Assistance Loans Program Account, Health Resources and Ser	
	TEALITI EQUICATION ASSISTANCE FORMS FROGRAM ACCOUNT THEALITI RESOURCES AND SEL	
75X0350		
75X0350 75 0350	Health Resources and Services, Health Resources and Services Administration	
75 0350	Health Resources and Services, Health Resources and Services Administration Health Resources and Services, Health Resources and Services Administration	
	Health Resources and Services, Health Resources and Services Administration	

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75 0379	Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health
75X0390	Indian Health Services, Indian Health Service
75 0390	Indian Health Services, Indian Health Service
75X0391	Indian Health Facilities, Indian Health Service
75X0511	Program Management, Centers for Medicare and Medicaid Services
75 0511	Program Management, Centers for Medicare and Medicaid Services
75X0512	Grants to States for Medicaid, Centers for Medicare and Medicaid Services
75X0513	Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services
75 0515	State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
75X0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services
75 0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services
75 0517	Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare
	and Medicaid Services
75 0580	Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services
75X0585	Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services
75X0600	Salaries and Expenses, Food and Drug Administration
75 0600	Salaries and Expenses, Food and Drug Administration
75X0601	Rental Payments, Food and Drug Administration
75 0601	Rental Payments, Food and Drug Administration
75X0603	Buildings and Facilities, Food and Drug Administration
75X0807	National Library of Medicine, National Institutes of Health
75 0807	National Library of Medicine, National Institutes of Health
75 0819	John E. Fogarty International Center, National Institutes of Health
75X0838	Buildings and Facilities, National Institutes of Health
75 0838	Buildings and Facilities, National Institutes of Health
75 0843	National Institute on Aging, National Institutes of Health
75 0844	National Institute of Child Health and Human Development, National Institutes of Health
75 0846	Office of the Director, National Institutes of Health
75X0848	National Center for Research Resources, National Institutes of Health
75 0848	National Center for Research Resources, National Institutes of Health
75X0849	National Cancer Institute, National Institutes of Health
75 0849	National Cancer Institute, National Institutes of Health
75 0851	National Institute of General Medical Sciences, National Institutes of Health
75X0862	National Institute of Environmental Health Sciences, National Institutes of Health
75 0862	National Institute of Environmental Health Sciences, National Institutes of Health
75 0872	National Heart, Lung, and Blood Institute, National Institutes of Health
75 0873	National Institute of Dental and Craniofacial Research, National Institutes of Health
75 0884	National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
75X0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0886	National Institute of Neurological Disorders and Stroke, National Institutes of Health
75 0887	National Eye Institute, National Institutes of Health
75 0888	National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health
75 0889	National Institute of Nursing Research, National Institutes of Health
75 0890	National Institute on Deafness and Other Communication Disorders, National Institutes of Health
75 0891	National Human Genome Research Institute, National Institutes of Health
75 0892	National Institute of Mental Health, National Institutes of Health
75 0893	National Institute on Drug Abuse, National Institutes of Health
75 0894	National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health
75 0896	National Center for Complementary and Alternative Medicine, National Institute of Health
75 0897	National Center on Minority Health and Health Disparities, National Institutes of Health
75 0898	National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health
75X0943	Disease Control, Research, and Training, Centers for Disease Control
75 0943	Disease Control, Research, and Training, Centers for Disease Control
75 0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 1101	Public Health Service Management, Office of Assistant Secretary for Health
	5 / J

75X1102 75X1104 75X1300 75X1312	Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secrebulic Health Emergency Fund, Public Health Services, Office of Assistant Secrebedral Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Madministration	etary for Health Services Administration
75 1361 75X1362 75 1362 75X1501	Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health S Substance Abuse and Mental Health Services, Substance Abuse and Mental Health Services, Substance Abuse and Mental Health Services, Substance Abuse and Mental Health Payments to States for Child Support Enforcement and Family Support Programs Children and Families	Ith Services Administration Ith Services Administration
75 1501	Payments to States for Child Support Enforcement and Family Support Programs Children and Families	s, Administration for
75X1502	Low Income Home Energy Assistance, Administration for Children and Families	8
75 1502	Low Income Home Energy Assistance, Administration for Children and Families	
75 1503	Refugee and Entrant Assistance, Administration for Children and Families	
75 1504	Community Services Block Grant, Administration for Children and Families	
75 1509	Job Opportunities and Basic Skills, Administration for Children and Families	
75 1511	Refugee Resettlement Assistance, Administration for Children and Families	
75 1512	Promoting Safe and Stable Families, Administration for Children and Families	
75 1515	Child Care and Development Block Grant, Administration for Children and Fam	ilies
75 1522	Contingency Fund for State Welfare Programs, Administration for Children and	
75 1533	Disabled Voter Services, Administration for Children and Families	
75X1534	Social Services Block Grant, Administration for Children and Families	
75 1534	Social Services Block Grant, Administration for Children and Families	
75X1536	Children and Families Services Programs, Administration for Children and Fami	lies
75 1536	Children and Families Services Programs, Administration for Children and Fami	lies
75 1545	Payment to States for Foster Care and Adoption Assistance, Administration for C	Children and Families
75 1550	Child Care Entitlement to States, Administration for Children and Families	
75 1552	Temporary Assistance for Needy Families, Administration for Children and Fam	
75X1553	Children's Research and Technical Assistance, Administration for Children and	
75 1553	Children's Research and Technical Assistance, Administration for Children and	Families
75X1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality	
75 1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality	
75X3903	Consolidated Working Fund, Health and Human Services, Health Resources and	
75X3921	Consolidated Working Fund, Health and Human Services, Indian Health Service	S
75X3965	Grants Management Fund, Departmental Management	
75X3966	Management Fund, National Institutes of Health	
75 3966	Management Fund, National Institutes of Health	
	Revolving Funds	
75X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing Account	2 USC 661d
75X4305	Health Professions Graduate Student Loan Insurance Fund, Liquidating	42 USC 294
75111505	Account, Health Resources and Services Administration	12 050 27 1
75X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229
75X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for	5 USC App. 762
75111120	Medicare and Medicaid Services	5 ese ripp. 702
75X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee	42 USC 291
	and Loan Fund, Health and Human Services	
75X4442	Health Care Guaranteed Loan Financing Account, Health Resources and	2 USC 661d
	Services Administration	
75X4503	Working Capital Fund, Departmental Management	42 USC 905
75X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231
75X4552.211	HHS Service and Supply Fund, Undistributed SIBAC Chargebacks, Program	42 USC 231
	Support Center	
75X4554	Service and Supply Fund, National Institutes of Health	42 USC 231

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#### **Special Funds**

75X5071 75X5145 75X5146 75X5148	Operation and Maintenance of Quarters, Indian Health Services Cooperative Research and Development Agreements, National Institutes of Health Cooperative Research and Development Agreements, Centers for Disease Control Cooperative Research and Development Agreements, Food and Drug Administration	5 USC 5911 15 USC 3710a 15 USC 3710a 15 USC 3710a
	Deposit Funds	
75X6014.001	Deposits of Savings, Public Health Service, Departmental Management (T)	10 USC 1035
75X6059	Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)	24 USC 165
75X6079 75X6087	Personal Funds and Earnings of Patients, National Institutes of Health (T) Personal Funds and Earnings of Patients, Public Health Service Hospitals,	42 USC 248 31 USC 1531
75X6234	Health Resources and Services Administration Collections of Past-Due Support from Federal Tax Refunds, Administration for	42 USC 664
75X6238	Children and Families Technical Cooperation Agreements-Various Countries, Assistant Secretary for Health	31 USC 3513
75X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	42 USC 1383(I)
75X6288	Payment to States from Receipts for Child Support, Administration for Children and Families	42 USC 652
75X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
75X6711.001	Payments for Information Furnished by the Department of Health and Human Services, Departmental Management	42 USC 1306(b)
75X6898	Guarantee Fund for Payment of Transportation Costs, Surplus Personal Property Transferred to States, Health and Human Services	40 USC 484
75X6899	Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services	40 USC 485(d)
	Trust Funds	
75X8073	Contributions, Indian Health Facilities, Indian Health Service	42 2004a(a)(3)
75X8074	Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
75X8247	Food and Drug Administration Unconditional Gift Fund	42 USC 238
75X8248	National Institutes of Health Unconditional Gift Fund	42 USC 238
75X8249	Unconditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8250	Gifts and Donations, Centers for Disease Control	42 USC 238
75 8252	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry	118 Stat. 403
75X8253	National Institutes of Health Conditional Gift Fund	42 USC 238
75X8254	Conditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8307	Transitional Drug Assistance, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75X8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75 8393	Health Care Fraud and Abuse Control Account, Department of Health and Human Services	110 Stat. 1993
75X8510	Administration on Aging Gift Fund	114 Stat. 2231
75X8511	Indian Health Service Gift Fund	42 USC 238
75X8512	Agency for Healthcare Research and Quality Gift Fund	42 USC 238
75X8513	Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
75X8514	Office of the Secretary Gift Fund	42 USC 238
75 8605	Children and Families Services Programs, Administration for Children and Families, Department of Health and Human Services	108 Stat. 2575
75 8606	Disease Control, Research and Training, Violent Crime Reduction Trust Fund	110 Stat. 1321-228

75X8888	Patients Benefit Fund, National Institutes of Health	42 USC 238
75X8889	Patients Benefit Fund, Health Resources and Services Administration	42 USC 238

#### **DEPARTMENT OF HOMELAND SECURITY**

#### **General Fund**

	Other ar Fund
70X0100	Departmental Operations, Departmental Management, Department of Homeland Security
70 0100	Departmental Operations, Departmental Management, Department of Homeland Security
70X0101	Counterterrorism Fund, Departmental Management, Department of Homeland Security
70X0102	Department-Wide Technology Investments, Departmental Management, Department of Homeland Security
70 0102	Department-Wide Technology Investments, Departmental Management, Department of Homeland Security
70X0110	Office of the Secretary and Executive Management, Departmental Management, Department of Homeland Security
70 0110	Office of the Secretary and Executive Management, Departmental Management, Department of Homeland Security
70X0111	Office of the Under Secretary for Management, Departmental Management, Department of Homeland Security
70 0111	Office of the Under Secretary for Management, Departmental Management, Department of Homeland Security
70 0112	Office of the Chief Financial Officer, Departmental Management, Department of Homeland Security
70X0113	Office of the Chief Information Officer, Departmental Management, Department of Homeland Security
70 0113	Office of the Chief Information Officer, Departmental Management, Department of Homeland Security
70 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Department of Homeland Security
70 0115	Analysis and Operations, Departmental Management and Operations, Department of Homeland Security
70X0200	Office of the Inspector General, Department of Homeland Security
70 0200	Office of the Inspector General, Department of Homeland Security
70X0300	Citizenship and Immigration Services, Immigration Services, Department of Homeland Security
70 0300	Citizenship and Immigration Services, Immigration Services, Department of Homeland Security
70X0400	Salaries and Expenses, U.S. Secret Service, Department of Homeland Security
70 0400	Salaries and Expenses, U.S. Secret Service, Department of Homeland Security
70X0401	Acquisition, Construction, Improvements, and Related Expenses, U.S. Secret Service, Department of
	Homeland Security
70X0500	Flood Map Modernization Fund, Emergency Preparedness and Response, Department of Homeland Security
70X0503	Customs and Border Protection, U.S. Customs Service, Department of Homeland Security
70 0503	Customs and Border Protection, U.S. Customs Service, Department of Homeland Security
70X0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Department of Homeland Security
70 0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Department of Homeland Security
70X0505	Refunds and Drawbacks, United States Customs Service (INDEFINITE), Department of Homeland Security
70X0508	Expenses, Transportation Security Administration, Borde r and Transportation Security, Department of Homeland Security
70 0508	Expenses, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70X0509	Salaries and Expenses, FLETC, Department of Homeland Security
70 0509	Salaries and Expenses, FLETC, Department of Homeland Security
70X0510	Acquisition, Construction, Improvements and Related Expenses, Border and Transportation Security, FLETC, Department of Homeland Security
70 0510	Acquisition, Construction, Improvements and Related Expenses, Border and Transportation Security, FLETC, Department of Homeland Security
70X0511	Office of Domestic Preparedness, Border and Transportation Security, Department of Homeland Security
70 0511	Office of Domestic Preparedness, Border and Transportation Security, Department of Homeland Security
70 0520	Salaries and Expenses, Office of the Under Secretary for Border and Transportation Security, Department of Homeland Security
70X0521	United States Visitor and Immigration Status Indicator Technology, Office of the Under Secretary, Border and Transportation Security, Department of Homeland Security
70X0530	Salaries and Expenses, Customs and Border Protection, Border and Transportation Security, Department of Homeland Security

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70 0530	Salaries and Expenses, Customs and Border Protection, Border and Transportation Security, Department of Homeland Security
70X0531	Automation Modernization, Customs and Border Protection, Border and Transportation Security, Department of Homeland Security
70X0532	Construction, Customs and Border Protection, Border and Transportation Security, Department of
70 0532	Homeland Security Construction, Customs and Border Protection, Border and Transportation Security, Department of
70 0540	Homeland Security Salaries and Expenses, Immigration and Customs Enforcement, Border and Transportation Security,
70X0541	Department of Homeland Security Federal Air Marshals, Immigration and Customs Enforcement, Border and Transportation Security,
70 0541	Department of Homeland Security Federal Air Marshals, Immigration and Customs Enforcement, Border and Transportation Security,
70X0542	Department of Homeland Security Federal Protective Service, Immigration and Customs Enforcement, Border and Transportation Security,
	Department of Homeland Security
70X0543	Automation Modernization, Immigration and Customs Enforcement, Border and Transportation Security, Department of Homeland Security
70X0544	Air and Marine Interdiction, Operations, Maintenance, and Procurement, Customs and Border Protection, Department of Homeland Security
70X0545	Construction, Immigration, and Customs Enforcement, Border and Transportation Security, Department of Homeland Security
70X0550	Aviation Security, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70 0550	Aviation Security, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70X0551	Maritime and Land Security, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70 0551	Maritime and Land Security, Transportation Security Administration, Border and Transportation Security,
70 0552	Department of Homeland Security Intelligence, Transportation Security Administration, Border and Transportation Security, Department of
70X0553	Homeland Security Research and Development, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70X0554	Administration, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70 0554	Administration, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70 0556	Surface Transportation Security, Transportation Security Administration, Department of Homeland Security
70X0557	Transportation Vetting and Credentialing, Transportation Security Administration, Department of Homeland Security
70 0557	Transportation Vetting and Credentialing, Transportation Security Administration, Department of Homeland Security
70 0558	Transportation Security Support, Transportation Security Administration, Department of Homeland Security
70X0560	State and Local Programs, Office for Domestic Preparedness, Department of Homeland Security
70 0560	State and Local Programs, Office for Domestic Preparedness, Department of Homeland Security
70 0561	Firefighter Assistance Grants, Office for Domestic Preparedness, Border and Transportation Security, Department of Homeland Security
70 0562	Management and Administration, Office of State and Local Government Coordination and Preparedness, Department of Homeland Security
70 0563	Salaries and Expenses, Office for Domestic Preparedness, Department of Homeland Security
70 0564	United States Fire Administration and Training, Office for Domestic Preparedness, Department of
	Homeland Security
70 0565	Infrastructure Protection and Information Security, Office for Domestic Preparedness, Department of Homeland Security
70 0566	Management and Administration, Preparedness and Recovery Preparedness, Department of Homeland Security

70 0602	Retired Pay, Coast Guard, Department of Homeland Security		
70X0603	Coast Guard Housing Fund, Department of Homeland Security		
70 0610	Operating Expenses, Coast Guard, Department of Homeland Security		
70X0611	Environmental Compliance and Restoration, Coast Guard, Department of Homeland Security		
70 0612	Reserve Training, Coast Guard, Department of Homeland Security		
70X0613	Acquisition, Construction, and Improvements, Coast Guard, Department of Homeland Security		
70 0613	Acquisition, Construction, and Improvements, Coast Guard, Department of Homeland Security		
70X0614	Alteration of Bridges, Coast Guard, Department of Homeland Security		
70X0615	Research, Development, Test, and Evaluation, Coast Guard, Department of Homeland Security		
70 0616	Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Department of Homeland Security		
70X0700	Operating Expenses Preparedness and Response, Department of Homeland Security		
70 0700	Operating Expenses Preparedness and Response, Department of Homeland Security		
70X0701	Grant Programs, Emergency Preparedness and Response, Department of Homeland Security		
70 0701	Grant Programs, Emergency Preparedness and Response, Department of Homeland Security		
70X0702	Disaster Relief, Emergency Preparedness and Response, Department of Homeland Security		
70X0702 70X0703	Disaster Assistance Direct Loan Program Account, Emergency Preparedness and Response, Department of		
/0A0/03			
70.0702	Homeland Security		
70 0703	Disaster Assistance Direct Loan Program Account, Emergency Preparedness and Response, Department of		
70.0704	Homeland Security		
70 0704	Emergency Management Planning and Assistance, Emergency Preparedness and Response, Department of		
<b>5</b> 0.0 <b>5</b> 0.5	Homeland Security		
70 0705	Fire Assistance Grants, Emergency Preparedness and Response, Department of Homeland Security		
70X0707	Emergency Food and Shelter, Emergency Preparedness and Response, Department of		
	Homeland Security		
70 0710	Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and		
	Response, Department of Homeland Security		
70 0711	Preparedness, Mitigation, Response, and Recovery, Emergency Preparedness and Response, Department of		
	Homeland Security		
70 0712	Administrative and Regional Operations, Emergency Preparedness and Response, Department of Homeland		
	Security		
70X0713	Public Health Programs, Emergency Preparedness and Response, Department of Homeland Security		
70 0713			
70 0714			
70X0715	Radiological Emergency Preparedness Program, Emergency Preparedness and Response, Department of		
	Homeland Security		
70X0716	National Pre-Disaster Mitigation Fund, Emergency Preparedness and Response, Department of Homeland Security		
70 0717	National Flood Mitigation Fund, Emergency Preparedness and Response, Department of Homeland Security		
70 0718	Emergency Management Performance Grants, Department of Homeland Security		
70X0719	Cerro Grande Fire Claims, Emergency Preparedness and Response, Department of Homeland Security		
70X0800	Research, Development, Acquisition, and Operations, Science and Technology, Department of Homeland Security		
70 0800	Research, Development, Acquisition, and Operations, Science and Technology, Department of Homeland Security		
70 0810	Management and Administration, Science and Technology, Department of Homeland Security		
70 0830	Immigration, Passport and Consular Fees, Department of Homeland Security		
70 0850	Registration and Filing Fees, Department of Homeland Security		
70X0900	Operating Expenses, Information Analysis and Infrastructure Protection, Department of Homeland Security		
70 0900	Operating Expenses, Information Analysis and Infrastructure Program, Department of Homeland Security		
70 0900	Management and Administration, Information Analysis and Infrastructure Protection, Department of		
70 0910	Homeland Security		
70.0011			
70 0911	Assessments and Evaluations, Information Analysis and Infrastructure Protection, Department of Homeland Security		
	Revolving Funds		
70X4232	Disaster Assistance Direct Loan Liquidating Account, Emergency 116 Stat. 2135		
, 011.202	Preparedness and Response, Department of Homeland Security		
70X4234	Disaster Assistance Direct Loan Financing Account, Emergency 116 Stat. 2135		
, 011.201	Prenaredness and Resnanse Department of Homeland Security		

Preparedness and Response, Department of Homeland Security

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70 4234	Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70X4236	National Flood Insurance Fund, Federal Emergency Management Agency,	119 Stat. 2079
70 4236	Deaprtment of Homeland Security National Flood Insurance Fund, Federal Emergency Management Agency,	119 Stat. 2079
70X4535	Deaprtment of Homeland Security Supply Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X4533 70X4640	Working Capital Fund, Departmental Management, Department of	116 Stat. 2135
7021-10-10	Homeland Security	110 Stat. 2133
70X4743	Yard Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
	Special Funds	
70X5089	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Department of Homeland Security	116 Stat. 2135
70X5087	Customs and Border Protection, Immigration User Fees, Border and	116 Stat. 2135
70213007	Transportation Security, Department of Homeland Security	110 Stat. 2133
70 5087	Immigration User Fees, Department of Homeland Security	116 Stat. 2135
70X5088	Immigration Examination Fees, Immigration Services, Department of	116 Stat. 2135
,	Homeland Security	
70X5106	H-1B Nonimmigrant Petitioner Account, Department of Homeland Security	116 Stat. 2135
70X5126	Breach Bond/Detention Fund, Border and Transportation Security,	116 Stat. 2135
	Department of Homeland Security	
70X5378	Student and Exchange Visitor Program, Border and Transportation Security,	110 Stat. 3009-706, Sec.
	Department of Homeland Security	(e)(4)(B)
70X5382	Immigration User Fee Account, BICE, Department of Homeland Security	116 Stat. 2135
70X5385	Aviation Security Capital Fund, Transportation Security Administration, Department of Homeland Security	117 Stat. 2567(h)(1)
70X5387	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572; Sec. 612
	Administration, Department of Homeland Security	(44939)(g)(1)(2)(A)(B)
70X5389	H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
	Immigration Services, Department of Homeland Security	426(b)(1)
70X5390	Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318, Sec.
	Department of Homeland Security	515(a)
70X5436	Radiological Emergency Preparedness Fund, Department of Homeland Security	116 Stat. 2135
70X5451	Immigration Enforcement Account, Border and Transportation Security,	116 Stat. 2135
70377464	Department of Homeland Security	116 84 4 2125
70X5464	Flood Map Modernization Fund, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70X5533	Payments to Wool Manufacturers, United States Customs and Border	118 Stat. 2602(c)(1)
70A3333	Protection, Department of Homeland Security	110 Stat. 2002(c)(1)
70X5694	User Fees, Small Airports, U.S. Customs Service, Department of Homeland	116 Stat. 2135
70213074	Security	110 Stat. 2133
70 5694	User Fees, Small Airports, U.S. Customs Service, Department of Homeland	116 Stat. 2135
, , , , , , , , , , , , , , , , , , , ,	Security	110 5000. 2150
70X5695	Customs and Border Protection, Customs User Fees Account, U.S. Customs	116 Stat. 2135
	Service, Department of Homeland Security	
	Deposit Funds	
70X6050	Employees Payroll Allotment Account, U.S. Savings Bonds, INS,	116 Stat. 2135
,0210050	Department of Homeland Security	110 Dut. 2133
70 6050	Employees Payroll Allotment Account, U.S. Savings Bonds, INS,	116 Stat. 2135
	Department of Homeland Security	- ~ = - = ¥
70X6157.5	Duties Collected for the Virgin Islands Government, Department of Homeland Security	116 Stat. 2135

70X6199 70X6275	Abandoned or Other Unclaimed Property Withheld State and Local Taxes, INS, Department of Homeland Security	40 USC 483 116 Stat. 2135
70 6275	Withheld State and Local Taxes, INS, Department of Homeland Security	116 Stat. 2135
70X6276	Other Federal Payroll Withholding Allotments, Department of Homeland Security	116 Stat. 2135
70X6276.020	Other Federal Payroll Withholding, Allotments (USCG)	116 Stat. 2249
70X6500	Advances Without Orders from Non-Federal Sources, Department of Homeland Security	116 Stat. 2135
70X6501	Small Escrow Amounts, Department of Homeland Security	116 Stat. 2135
70X6511	Seized Genuine Cash, USSS	116 Stat. 2224
70X6512.005	Customs Programs Escrow, USCS, Department of Homeland Security	116 Stat. 2135
70X6696	Return of Deposits to Secure Payment of Fines and Passage Money,	116 Stat. 2135
	Immigration and Naturalization Service, Department of Homeland Security	
70X6697	Deposits of Cash to Secure Immigration Bonds, INS, Department of Homeland Security	116 Stat. 2135
70X6698	Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS, Department of Homeland Security	116 Stat. 2135
	Trust Funds	
70X8149	Boat Safety, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8244	Gifts and Donations, Department Management, Department of Homeland Security	116 Stat. 2135
70X8312	Oil Spill Liability Trust Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70 8314	Trust Fund Share of Expenses, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8349	Oil Spill Recovery, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8360	Gifts and Bequests, FLETC, Department of Homeland Security	116 Stat. 2135
70X8420	Surcharge Collections, Sales of Commissary Stores, Coast Guard,	116 Stat. 2135
	Department of Homeland Security	
70X8428	Coast Guard Cadet Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8529	Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S.	116 Stat. 2135
	Customs Service, Department of Homeland Security	
70X8531	Violent Crime Reduction Trust Fund, U.S. Secret Service, Department of	116 Stat. 2135
	Homeland Security	
70X8533	General Gift Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8534	Violent Crime Reduction Program, FLETC, Department of Homeland Security	116 Stat. 2135
70X8597	Salaries and Expenses, Violent Crime Reduction Program, Immigration	116 Stat. 2135
	Services, Department of Homeland Security	
70X8598	Violent Crime Reduction Program, Immigration Services, Department of Homeland Security	116 Stat. 2135
70X8789	Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S.	116 Stat. 2135
, 0110 / 07	Customs Service, Department of Homeland Security	110 Stat. 2133
70X8870	Harbor Maintenance Fee Collection, U.S. Customs Service, Department of	116 Stat. 2135
	Homeland Security	

#### DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

#### **General Funds**

86X0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86 0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86X0129	Rent Supplemental Program, Housing Programs, Housing and Urban Development
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86 0304	Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development
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86 0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development
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86X0312	Preserving Existing Housing Investment, Housing Programs, Housing and Urban Development
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86X0316	Section 8 Reserve Preservation Account Housing Programs Housing and Urban Development

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86 0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Deve		
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86 0320	Housing for the Elderly, Housing Programs, Housing and Urban Development		
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86X4043	Homeowner Assistance Fund, Housing Programs, Housing and Urban Development	97 Stat. 1194	
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86 4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	12 USC 1715z-1a	
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14X0787	Central Utah Project Completion Account, Interior
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14 0804	Surveys, Investigations, and Research, Geological Survey
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14 1034	Contribution for Annuity Benefits, National Park Service
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14 1036	Operation of the National Park System, National Park Service
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14 1043	Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service
14 1044	Jefferson National Expansion Memorial Commission, National Park Service
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14X4163	Assistance to American Samoa Direct Loan Financing Account, Office of the	2 USC 661d
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14X5056	Fee Collection Support, Public Lands, Bureau of Land Management	107 Stat. 403
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14X5108	Management of Lands and Resources, Bureau of Land Management	101 Stat. 1330-264
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14X5109	Operation and Maintenance, Bureau of Reclamation	103 Stat. 653
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14X5129	Payments to State and County from Clark County, Nevada Land Sales, Bureau	94 Stat. 3382-2(d)
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14X5252	Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
14X5260	Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec. 206(a)
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14X5465	Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026 Sec. (D)(1)
14X5469	Lincoln County Land Act, Bureau of Land Management	114 Stat. 1046, Sec. 1
14X5470	White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
14X5473	Surveys, Investigation, and Research, from Land and Water Conservation	114 Stat. 2763A-229, Sec.
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14X5474	State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service	117 Stat. 223	
14X5475	North American Wetlands Conservation Fund, from Land and Water	114 Stat. 2763A-229, Sec.	
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14X5477	Historic Preservation Fund, from Land and Water Conservation Fund, National	114 Stat. 2763A-229, Sec.	
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14X5481	Federal Infrastructure Improvement, from Land and Water Conservation Fund,	114 Stat. 2763A-229, Sec.	
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14X5483	San Gabriel Basin Restoration Fund, Department of the Interior, Bureau of	114 Stat. 2763A-222-224	
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14X5485	Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, Sec.	
		103(c)(2)(A)	
14X5494	Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913	
14X5495	Private Stewardship Grants, U.S. Fish and Wildlife Service	115 Stat. 420	
14X5496	Landowner Incentive Program, U.S. Fish and Wildlife Service	115 Stat. 420	
14X5501	Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)	
14X5505	Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs	117 Stat. 11	
14X5506	Stewardship Contracting Product Sales, Bureau of Land Management	117 Stat. 275, Sec. 323	
14X5571	Salaries and Expenses, Departmental Management, From the Land and Water Conservation Fund	119 Stat. 518	
14X5572	Coastal Impact Assistance, Minerals Management Service	119 Stats. 740 and 663	
14X5573	Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, and 695	
14X5574	Geothermal Lease Revenues, Payment to Counties	119 Stats. 740 and 663	
14X5575	Geothermal Steam Act Implementation Fund	119 Stats. 725, 671, and 695	
14X5576	Naval Petroleum Reserve Numbered 2 Lease Revenue Account	119 Stats. 725, 671, and 695	
14X5648	Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	25 USC 385c	
14X5650	Lummi Indian Diking Project, Bureau of Indian Affairs	79 Stat. 821	
14X5656	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	43 USC 617a; 618c	
14X5662	Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management	30 USC 229a	
14X5663	Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service	16 USC 40c	
14X5666	Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service	16 USC 406d-3	
14X5667	Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service	16 USC 407s	
14X5685	Loan Program Account, Bureau of Reclamation	111 Stat. 1329	
14 5685	Loan Program Account, Bureau of Reclamation	105 Stat. 523	
14X5884	Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management	43 USC 1181f	
14X5896	Payments to Counties, National Grasslands, Bureau of Land Management	7 USC 1012	
14X5898	Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	43 USC 1181f-1	
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14X6029	Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection Bureau of Land Management	43 USC 1605(a)	
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14X6140	Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	43 USC 1613 note		
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14X6707	Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Minerals	43 USC 1337		
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14X8215	Construction (Trust Fund), National Park Service	93 Stat. 960		
14X8216	Contributed Funds, United States Fish and Wildlife Service	16 USC 661		
14X8369	Gifts and Bequest, Take Pride in America, Department of the Interior	104 Stat. 4502		
14X8370	Oil Spill Research, Minerals Management Service	106 Stat. 1386		
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15X0129	Salaries and Expenses, General Administration, Justice			
15 0129	Salaries and Expenses, General Administration, Justice			
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15 0130	Counterterrorism Fund, General Administration, Justice			
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15 0132	Narrowband Communications, General Administration, Justice			
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15 0136	Detention Trustee, General Administration, Justice			
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15 0137	Legal Activities Office Automation, General Administration, Justice			
15 0138	Integrated Automated Fingerprint Identification System, Justice			

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15 1100	Salaries and Expenses, Drug Enforcement Administration	
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15 1061	Salaries and Expenses, United States Parole Commission, Justice	
15 1060	Salaries and Expenses, Federal Prison System	
15X1060	Salaries and Expenses, Federal Prison System	
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15 1003	Buildings and Facilities, Federal Prison System, Justice	
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15 0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice	
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15 0500	Salaries and Expenses, Community Relations Service, Justice	
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15X0406	Community Oriented Policing Services, Office of Justice Programs, Justice	
15X0405	Juvenile Justice Programs, Office of Justice Programs, Justice	
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15 0403	Public Safety Officers Benefits, Office of Justice Programs, Justice	
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15X0401	Justice Assistance, Office of Justice Programs, Justice	
15X0341	Payment to the Crime Victims Fund, Office of Justice Programs, Justice	
15X0340	September 11th Victim Compensation, General Legal Activities, Justice	
15 0339	Administrative Review and Appeals, General Administration, Justice	
15X0339	Administrative Review and Appeals, General Administration, Justice	
15 0336	Crime Control Reduction Fund, Justice	
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15 0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice	
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15 0331	Emergency Drug Funding, Department of Justice	
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15 0328	Office of Inspector General, Justice	
15 0327	Independent Counsel, Justice	
15 0324	Salaries and Expenses, United States Marshals Service, Justice	
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15 0323	Interagency Drug Enforcement, Drug Enforcement Administration	
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15 0322	Salaries and Expenses, United States Attorneys, Justice	
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15 0319	Salaries and Expenses, Antitrust Division, Justice	
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15 0204	Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice	
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16 0106	Office of the Inspector General, Departmental Management
16X0151	Special Foreign Currency Program, Departmental Management
16 0164	Veterans Employment and Training, Departmental Management
16X0165	Salaries and Expenses, Departmental Management
16 0165	Salaries and Expenses, Departmental Management
16 0166	Salaries and Expenses, Office of Disability Employment Policy, Departmental Management
16X0169	Special Benefits for Disabled Coal Miners, Employment Standards Administration
16X0170	Workers Compensation Programs, Employment and Training Administration
16 0172	Program Administration, Employment and Training Administration
16X0174	Training and Employment Services, Employment and Training Administration
16 0174	Training and Employment Services, Employment and Training Administration
16 0175	Community Service Employment for Older Americans, Employment and Training Administration
16 0177	Welfare to Work Jobs, Employment and Training Administration
16X0178	Payments to the Unemployment Trust Fund, Employment and Training Administration
16X0179	State Unemployment Insurance and Employment Service Operations, Employment and Training Administration
16 0179	State Unemployment Insurance and Employment Service Operations, Employment and Training Administration
16 0200	Salaries and Expenses, Bureau of Labor Statistics
16 0326	Federal Unemployment Benefits and Allowances, Employment and Training Administration
16 0327	Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration
16X0400	Salaries and Expenses, Occupational Safety and Health Administration
16 0400	Salaries and Expenses, Occupational Safety and Health Administration
16X1200	Salaries and Expenses, Mine Safety and Health Administration
16 1200	Salaries and Expenses, Mine Safety and Health Administration
16X1521	Special Benefits, Employment Standards Administration
16 1521	Special Benefits, Employment Standards Administration
16X1523	Energy Employee Occupational Illness Compensation Fund, Department of Labor
16X1524	Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department of Labor
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16 1700	Expenses, Employee Benefits Security Administration
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16X4601	Working Capital Fund, Department of Labor	29 USC 63
16 4601	Working Capital Fund, Department of Labor	118 Stat. 235
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16X5142	Salaries and Expenses, H-1B Funded, Training and Employment Services,	112 Stat. 2681-653

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16X5152 Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration

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16X5393	H-1 Band L Fraud Protection and Detection Account, Employment Standards Administration	118 Stat. 3357-3358; Sec. 426(1) (C)
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16 8289	Veterans Employment and Training, Department of Labor	98 Stat. 3311
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19 0107	Salaries and Expenses, Department of State	
19X0113	Diplomatic and Consular Programs, Department of State	
19 0113	Diplomatic and Consular Programs, Department of State	
19 0114	Anti-Terrorism Assistance, State	
19 0115	Reopening Consulates, State	
19 0116	Counterterrorism Research and Development, State	
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19 0120	Capital Investment Fund, Department of State	
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19 0201	International Information Programs, Department of State	
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19 0203	North-South Center, Department of State	
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19 0209	Educational and Cultural Exchange Programs, Department of State	
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19 0210	National Endowment for Democracy, Department of State	
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19 0400	Technology Fund, Department of State	
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19 0520	Protection of Foreign Missions and Officials, State	
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19X0527	Fisherman's Protective Fund, State	
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19X0529	Expenses, Office of Inspector General, State	
19 0529	Expenses, Office of Inspector General, State	
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19X0538	Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign	gn Currency Program, State
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19 0601	Repatriation Loans, Program Account, State	
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19 1005	International Organizations and Programs, Funds Appropriated to the Preside	nt, State
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19 1069	Salaries and Expenses, International Boundary and Water Commission, Unite	ed States and Mexico, State
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19 1082	American Sections, International Commissions, State	
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19 1126	Contributions to International Organizations, State	
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19X1155	Center for Middle Eastern-Western Dialogue Trust Fund	
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19X8167	Trust Funds, Department of State	22 USC 1479
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19X8340	Foreign Service National Separation Liability Trust Fund, State	105 Stat. 672
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72X1028 72 1029	Global Fund to Fight HIV/AID, Malaria and Tuberculosis, U.S. Agency for International Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Reconstruction Funds (Inc.).	
72 1029 72X1030	Global HIV/AIDS Initiative, United States Agency for International Developme	
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72 1035	International Disaster and Famine Assistance, Funds Appropriated to the Presid	ent, United States Agency
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72 1093 72 1093	Assistance for the Independent States of the Former Soviet Union, Funds Appro Assistance for the Independent States of the Former Soviet Union, Funds Appro	
72 1093 72X1095	Child Survival and Health Programs Fund, United States Agency for Internation	
72 1095	Child Survival and Health Programs Fund, United States Agency for International I	
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72 1096	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for	
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72 1264	Development Credit Authority, United States Agency for International Develop	
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72X4344	Housing and Other Credit Guaranty Programs, Guaranty Loan Financing	2 USC 661b
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72 4513	Working Capital Fund, International Assistance Program	114 Stat. 1078
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72X6809	and Related Programs, Agency for International Development Suspense Deposits Abroad, Agency for International Development	31 USC 3513
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72X8502	International Development Technical Assistance, United States Dollars Advanced from Foreign	22 USC 2761, 2762
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69 0152	Amtrak Reform Council, Federal Railroad Administration, Department of Tran	nsportation
69 0155	Minority Business Resource Center Program, Office of the Secretary, Departm	ent of Transportation
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69X0506	Inter-American Highway, Federal Highway Administration
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69X0509	Sandhill Crane Wildlife Refuge, Federal Highway Administration
69 0510	High Priority Corridors Loan Program Account, Federal Highway Administration, Department of Transportation
69X0515	Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration
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69X0517	Highway Bridge Relocation Demonstration Project, Federal Highway Administration
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69X0519	Highway Widening and Improvement Demonstration Project, Federal Highway Administration
69X0520	Traffic Improvement Demonstration Project, Federal Highway Administration
69X0521	Appalachian Corridor Improvement Project, Federal Highway Administration
69 0523	Lock and Dam No. 4 Bridge, Federal Highway Administration
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69 0524	Congestion Mitigation, Federal Highway Administration
69X0526	Public Lands Highways, Liquidation of Contract Authorization, Federal Highway Administration
69X0527	Schenectady Bridge, Federal Highway Administration
69 0527	Schenectady Bridge, Federal Highway Administration
69 0528	Columbia Gorge Highway, Federal Highway Administration
69 0529	Manassas Battlefield Bypass, Federal Highway Administration
69X0530	Highway Safety Improvement Demonstration Project, Federal Highway Administration
69X0532	Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration
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69 0535	Border Highway Project, Federal Highway Administration
69 0536	Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration
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69 0572	Kentucky Bridge Project, Federal Highway Administration
69X0573	Virginia HOV Safety Demonstration Project, Federal Highway Administration
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69 0577 69X0580	Reservation Road, Federal Highway Administration Expressway Safety Improvement Demonstration Project, Federal Highway Administration
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69X0586	Corning Bypass Safety Demonstration Project, Federal Highway Administration
69X0587	Spring Mountain Demonstration Project, Federal Highway Administration
69X0590	Ottumwa Road Extension Project, Federal Highway Administration
69 0591	Trade Enhancement Demonstration Project, Federal Highway Administration
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69 0650	Operations and Research, National Highway Traffic Safety Administration
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69 0700	Safety and Operations, Federal Railroad Administration
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69 0702	Railroad Safety, Federal Railroad Administration
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69X0704	Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69 0704	Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
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69 0714	Local Rail Freight Assistance, Federal Railroad Administration
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69 0717	Mandatory Passenger Rail Service Payments, Federal Railroad Administration
69 0720	Amtrak Corridor Improvement Loans, Federal Railroad Administration
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69 0725	Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration
69X0726	Rhode Island Rail Development, Federal Railroad Administration, Department of Transportation
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69 0730	Alaska Railroad Rehabilitation, Federal Railroad Administration
69X0745	Railroad Research and Development, Federal Railroad Administration
69X0747	Conrail Commuter Transition Assistance, Federal Railroad Administration
69 0750	Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration
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69 0855	Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration
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69 1122	Urban Discretionary Grants, Federal Transit Administration		
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69 1127	Interstate Transfer Grants-Transit, Federal Transit Administration		
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69 1401	Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Adminis	tration, Department of	
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69 3875.014	Budget Clearing Account (Suspense), Pipeline and Hazardous Materials	118 Stat. 2424	
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69 3880.014	Unavailable Check Cancellations and Overpayments (Suspense), Pipeline and	118 Stat. 2424	
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69 3885.014	Undistributed Inragovernmental Payments, Pipeline and Hazardous Materials	118 Stat. 2424	
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69X4082	Minority Business Resource Center Guaranteed Loan Financing Account,	2 USC 661d	
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69X4120	Aviation Insurance Revolving Fund	49 USC 1536	

69X4123	Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration	2 USC 661d
69X4145	Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration	2 USC 661d
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69X4164	Amtrak Corridor Improvement Loans, Direct Loan Financing Account	2 USC 661d
69X4165	Federal Ship Guaranteed Loan Financing Account, Maritime Administration, Department of Transportation	2 USC 661d
69X4173	Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration	2 USC 661d
69X4183	Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration	2 USC 661d
69 4186	Minority Business Resource Center, Direct Loan Financing Account, Office of the Secretary, Department of Transportation	49 USC 332; 106 Stat. 1522
69X4187	Minority Business Resource Center, Liquidating Account, Office of the Secretary, Department of Transportation	49 USC 332
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69X4301	Federal Ship Financing Fund, Revolving Fund, Maritime Administration	46 USC 1272
69X4302	War-Risk Insurance Revolving Fund, Maritime Administration	46 USC 1272
69X4303	Vessel Operations Revolving Fund, Maritime Administration	46 USC 1241a-1241c
69X4304	Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration	2 USC 661d
69X4400	Alaska Railroad Revolving Fund	43 975; 95 Stat. 1452
69X4411	Financing Funds, Railroad Rehabilitation and Improvement, Liquidating Account, Federal Railroad Administration	45 USC 831-833
69X4420	Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department of Transportation	106 Stat. 1534
69X4422	Railroad Rehabilitation and Improvement Guaranteed Loan, Financing Account, Federal Railroad Administration, Department of Transportation	2 USC 661d
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69X4522	Working Capital Fund, Transportation Systems Center	49 USC 1657r
69X4562	Administrative Services Franchise Fund, Federal Aviation Administration	49 USC 40113 note
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69 5172	Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
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69 5282	Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5282.001	Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5422	Aviation User Fees, Federal Aviation Administration	110 Stat. 3247-48, Sec. 276
69X5423	Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary	110 0 02 17 10, 000. 270
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69X6012	Federal Ship Financing Escrow Fund, Maritime Administration	46 USC 1279a
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69X8001	Intermodal Urban Demonstration Project, Federal Highway Administration	101 Stat. 1329-366
69X8003	Operations and Maintenance, Saint Lawrence Seaway Development Corporation	101 Stat. 435
69X8009	Trust Fund Share of Other Highway Programs, Federal Highway Administration	23 USC 1087
69X8014	Baltimore-Washington Parkway Trust Fund, Federal Highway Administration	90 Stat. 1177
69X8016	Operations and Research – Trust Fund, National Highway Traffic Safety Administration	94 Stat. 1686-1687
69X8017	Highway Safety Research and Development, Federal Highway Administration	96 Stat. 1771
69X8019	Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration	23 USC 402, 96 Stat. 1771
69X8020	Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration	98 Stat. 1952;1953
69X8026	Project Acceleration Demonstration Program, Federal Highway Administration	23 USC 124 note, 92 Stat. 440
69X8045	Study of Improvements to Highway 8 in Wisconsin, Federal Highway Administration	114 Stat. 559, Sec. 2607
69X8048	National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Department of Transportation	101 Stat. 432
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69X8054	Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
69X8055	Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration	113 Stat. 1022, Sec. 338
69X8057	Bridge Capacity Improvement, Federal Highway Administration	101 Stat. 1329-368
69X8058	Miscellaneous Highway Project, Federal Highway Administration	114 Stat. 1356
69X8061	Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration	114 Stat. 560, Sec. 2608
69 8065	University Transportation Centers, Federal Highway Administration	104 Stat. 2162
69X8072	Appalachian Development Highway System, Federal Highway Administration	114 Stat. 1356
69X8076	Highway Safety and Economic Development Projects, Federal Highway Administration	100 Stat. 3341-308
69X8081	Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration	101 Stat. 433
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69X8087	Highway Safety Improvement Demonstration Projects, Federal Highway Administration	100 Stat. 3341-308
69X8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69 8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69X8106	Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1714
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69 8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 1769
69X8108	Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1301-1542

69 8108	Research, Engineering and Development, Airport and Airway Trust Fund,	49 USC 1301-1542
69X8120	Federal Aviation Administration Corridor Safety Improvement Demonstration Project, Federal Highway	101 Stat. 1329-368
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69X8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X8191	Mass Transportation Capital Fund, Liquidation of Contract Authorization, Federal Transit Administration	49 USC 1603
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69X8346	Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and	118 Stat. 2424
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69X8350	Trust Fund Share of Expenses, Liquidation of Contract Authorization, Federal Transit Administration, Department of Transportation	106 Stat. 1536
69X8362	National Driver Register, National Highway Traffic Safety Administration	112 Stat. 2681-449
69X8363	Highway Demonstration Projects, Federal Highway Administration	105 Stat. 929
69X8371	International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
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69X8374	Climbing Lane and Highway Safety Demonstration Project, Federal Highway	106 Stat. 1530
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69X8375	Alabama Highway Bypass Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8376	Kentucky Bridge Demonstration Project, Federal Highway Administration	106 Stat. 1530
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69X8380	Pennsylvania Toll Road Demonstration Project, Federal Highway	106 Stat. 1531
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69X8547	Special Studies, Services and Projects, Maritime Administration	15 USC 1526
69X8548	Gifts and Bequests, Office of the Secretary, Department of Transportation	49 USC 326
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20 0102	Salaries and Expenses, Office of Foreign Assets Control, Treasury

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20 0106	Salaries and Expenses, Office of Inspector General, Treasury
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20 0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
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20 0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20X0117	Counterterrorism Fund, Departmental Offices, Treasury
20 0118	United States Community Adjustment and Investment Program, Departmental Offices, Treasury
20X0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20 0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20X0121	Expanded Access to Financial Services, Departmental Offices, Department of Treasury
20X0122	Air Transportation Stabilization Program Account, Departmental Offices, Treasury
20X0123	Terrorism Insurance Program, Departmental Offices, Treasury
20X0137	Loans to the District of Columbia for Capital Outlay
20X0144	Repayable Advances to the District of Columbia General Fund, Treasury
20X0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20 0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20 0171	International Affairs, Office of the Secretary, Treasury
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20 0173	Salaries and Expenses, Financial Crimes Enforcement Network
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20X0500	Public Debt Principal (indefinite)
20X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20X0503	Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Public Debt, Treasury (indefinite)
20 0504	Restoration of Lost Interest, Medicare Trust Funds, Bureau of the Public Debt
20X0510	Gifts to the Public Debt, Bureau of the Public Debt, Treasury
20X0550	Interest on the Public Debt (indefinite)
20X0560	Administering the Public Debt
20 0560	Administering the Public Debt
20X0562	Reimbursements to Federal Reserve Banks, Treasury
20X0575	Sinking Fund
20X0903	Refunding Internal Revenue Collections (indefinite)
20X0904	Refunding Internal Revenue Collections, Interest (indefinite)
20X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
20X0911	Administration and Management, Internal Revenue Service
20 0911	Administration and Management, Internal Revenue Service
20X0912	Processing, Assistance, and Management, Internal Revenue Service
20 0912	Processing, Assistance, and Management, Internal Revenue Service
20X0913	Tax Law Enforcement, Internal Revenue Service
20 0913	Tax Law Enforcement, Internal Revenue Service
20 0917	Earned Income Tax Credit Compliance Initiative, Internal Revenue Service
20X0919	Information Systems, Internal Revenue Service
20 0919	Information Systems, Internal Revenue Service
20 0921	Business Systems Modernization, Internal Revenue Service
20X0922	Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service
20X0923	Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service
20 0926	Staffing Tax Administration for Balance and Equity, Internal Revenue Service, Treasury
20 0928	Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury
20 1008	Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury
20X1501	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20 1501	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20 1700	Federal Payment to the District of Columbia
20 1701	Federal Payment for the National Guard Youth Challenge Program
20 1703	Federal Payment for Management Reform

20X1705	Payment to the District of Columbia Corrections Trustee for Correctional Facilities, Construction and Repair
20X1706	Relief of Individuals and Others by Private and P.L.s
20 1707	Federal Contribution to the Operations of the Nation's Capital
20 1708	Federal Payment to the District of Columbia Criminal Justice System
20 1709	Federal Payment for Medicare Coordinated Care Demonstration Project, District of Columbia
20X1710	Payment of Government Losses in Shipment
20X1711	Federal Payment for Marriage Development and Improvement
20X1713	Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund
20X1714	Federal Payment to the Federal District of Columbia Pension Fund
20X1715	Metrorail Improvements and Expansion
20 1716	Federal Payments for Boys Town U.S.A. Operations in the District of Columbia
20X1717	Nations Capital Infrastructure Fund
20X1718	Environmental Study and Related Activities at Lorton Correctional Complex
20 1719	Federal Payment for Metropolitan Police Department
20 1720	Federal Payment for Fire Department
20X1721	Federal Payment to the Georgetown Waterfront Park Fund
20 1721	Federal Payment to the Georgetown Waterfront Park Fund
20X1722	Federal Payment to Historical Society for City Museum
20X1723	Federal Payment for a National Museum of American Music and for Downtown Revitalization
20 1724	Federal Payment for Waterfront Improvements
20 1725	Federal Payment for Mentoring Services
20 1726	Federal Payment for Hotline Services
20 1727	Federal Payment for Public Education
20 1728	Children's National Medical Center
20X1729	Federal Payment for the District of Columbia National Capital Revitalization Corporation
20 1730	Federal Payment to the District of Columbia Public Schools
20 1731	Federal Payment for the Year 2000 Compliance
20X1732	Federal Payment for Infrastructure Improvements
20 1733	United States Park Police
20X1736	Federal Payment for Resident Tuition Support
20 1738	Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
20X1740	Judgments, Court of Claims (indefinite)
20X1741	Judgments, United Sates Courts (indefinite)
20X1742	Claims for Damages (indefinite)
20X1743	Claims for Contract Disputes (indefinite)
20 1744	Federal Payment for Incentives for Adoption of Children
20 1745	Federal Payment to the Citizen Complaint Review Board
20 1746	Federal Payment to the Department of Human Services
20X1747	Federal Payment to the General Services Administration
20X1748	Claims for Fire Fighting Services (indefinite)
20X1749	Federal Payment to the Office of the Chief Financial Officer of the District of Columbia
20 1749	Federal Payment to the Office of the Chief Financial Officer of the District of Columbia
20X1750	Federal Payment for Commercial Revitalization Program Federal Contribution to Covenant House Washington
20 1751	Federal Payment for Washington Interfaith Network
20 1752 20 1753	
20 1753	Federal Payment for Plan to Simplify Employee Compensation Systems Federal Payment for Brownfield Remediation
20 1754	Presidential Inauguration
20 1755	
20 1750	Child Advocacy Center St. Coletta of Greater Washington Expansion Project
20 1757	District of Columbia Special Olympics
20 1738	Federal Payment for Family Court Act
20 1760	Federal Payment to the Capitol City Career Development and Job Training Partnership
20 1761	Federal Payment to the Capitol Education Fund
20 1762	Federal Payment to the Metropolitan Kappa Youth Development Foundation, Inc.
20 1763	Federal Payment to the Fire and Emergency Medical Services Department
20 1/0T	1 educati 1 ayment to the 1 he tind Emergency intedical betvices Department

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20 1765	Federal Payment to the Chief Medical Examiner
20 1766	Federal Payment to the Youth Life Foundation
20 1767	Federal Payment to Food and Friends
20 1768	Federal Payment to the City Administrator
20 1769	Federal Payment to Southeastern University
20 1770	Federal Payments for District of Columbia and Federal Law Enforcement Mobile Wireless Interoperability
	Project
20X1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia
20 1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia
20 1772	Federal Payment to Faith and Politics Institute
20 1773	Federal Payment to the Thurgood Marshall Academy Charter School
20 1774	Federal Payment to the George Washington University Center for Excellence in Municipal Management
20 1775	Court Appointed Special Advocates
20 1776	Federal Payment to the District of Columbia for Hospital Containment Facilities for the Department of
20 1777	Health  Endown! Powment to the District of Columbia for the Office of the Chief Technology Officer
20 1777 20 1778	Federal Payment to the District of Columbia for the Office of the Chief Technology Officer Federal Payment to the District of Columbia for Emergency Traffic Management
20 1778	Federal Payment to the District of Columbia for Training and Planning
20 1779	Federal Payment to the District of Columbia for Increased Facility Security
20 1780	Federal Payment to the Washington Metropolitan Area Transit Authority
20 1781	Federal Payment to the Metropolitan Washington Council of Governments
20 1782	Federal Payment to the District of Columbia for Protective Clothing and Breathing Apparatus
20 1784	Federal Payment to the District of Columbia for Specialized Hazardous Material Equipment
20 1785	Federal Payment to the District of Columbia for Chemical and Biological Weapons Preparedness
20 1786	Federal Payment to the District of Columbia for Pharmaceuticals for Responders
20 1787	Federal Payment to the District of Columbia for Response and Communications Capability
20 1788	Federal Payment to the District of Columbia for Search, Rescue, and Other Emergency Equipment and
	Support
20 1789	Federal Payment to the District of Columbia for Equipment, Supplies, and Vehicles for the Office of the
20.1700	Chief Medical Examiner
20 1790	Federal Payment to the Mayor of the District of Columbia, Treasury
20 1791	Federal Payment to the District of Columbia Department of Transportation
20 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
20X1794	Federal Payment for Special Education
20 1795	Federal Payment for a Family Literacy Program
20X1796 20X1797	Federal Payment to the District of Columbia Water and Sewer Authority Federal Payment for the Anacostia Waterfront Initiative
20 1797	Federal Payment for the Anacostia Waterfront Initiative
20 1797 20X1798	Federal Payment for Capital Development in the District of Columbia
20X1798 20X1799	Federal Payment to the District of Columbia for Public Charter School Facilities
20X1799 20X1801	Salaries and Expenses, Financial Management Service, Treasury
20 1801	Salaries and Expenses, Financial Management Service, Treasury
20X1802	Financial Agent Services, Financial Management Service, Treasury
20 1803	Temporary State Fiscal Relief Fund, Financial Management Service, Treasury
20 1806	Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Treasury
20X1807	Refund of Moneys Erroneously Received and Covered (indefinite)
20X1811	Payment of Anti-Terrorism Judgments, Financial Management Service, Treasury
20 1813	Federal Payment for Transportation Assistance
20X1814	Federal Payment for Foster Care Improvements in the District of Columbia
20 1814	Federal Payment for Foster Care Improvements in the District of Columbia
20 1815	Federal Payment for Emergency Personnel Cross Training
20 1816	Federal Payment for Public School Facilities
20 1817	Federal Payment for School Improvement
20X1818	Federal Payment to the Criminal Justice Coordinating Council
20 1818	Federal Payment to the Criminal Justice Coordinating Council
20X1819	Federal Payment for the Unified Communications Center

20X1820 20 1821 20 1850 20X1851 20X1852 20X1860 20 1875 20X1877 20X1880	Federal Payment for Public School Libraries Federal Payment for Bioterrorism and Forensics Laboratory Payments to the Farm Credit System Financial Assistance Corporation, Liquida Management Service Payment to the Resolution Funding Corporation, Treasury Resolution Trust Corporation Fund Interest on Uninvested Funds, Treasury Department (indefinite) Restitution of Foregone Interest, Financial Management Service Federal Interest Liabilities to the States, Treasury, Financial Management Servi Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indef	ce
20X1880 20X1881	Community Development Financial Institutions Fund, Program Account, Treasury	
20 1881 20X1884	Community Development Financial Institutions Fund, Program Account, Treas Federal Reserve Bank Reimbursement Fund, Financial Management Service	
	Revolving Funds	
20X4088	Community Development Financial Institutions Fund, Direct Loan, Financing Account	2 USC 661d
20X4108	Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury	103 Stat. 278
20X4109	United States Treasury Check Forgery Insurance Fund	31 USC 3343
20X4159	United States Mint Public Enterprise Fund	31 USC 5136
20X4286	Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury	115 Stat. 230
20X4413	Federal Tax Lien Revolving Fund, Internal Revenue Service	26 USC 7810
20X4444	Exchange Stabilization Fund, Office of the Secretary, Treasury	31 USC 822a
20X4446 20X4501	Federal Payment for Water and Sewer Services, Treasury Working Capital Fund, Department of the Treasury	114 Stat. 2763A-187 31 USC 322
20X4501 20X4502	Bureau of Engraving and Printing Fund	31 USC 322 31 USC 142
20X4502 20X4521	Federal Financing Bank Revolving Fund, Treasury	12 USC 2283
20X4521 20X4560	Treasury Franchise Fund	31 USC 501; 108 Stat. 3413
20X4561	Direct Loans, Loan Financing Account, District of Columbia	2 USC 661d
	Special Funds	
20X5080	Gifts to Reduce Debt Held by the Public, Bureau of the Public Debt	31 USC 1535
20X5081	Presidential Election Campaign Fund	26 USC 6096
20X5099	Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service	102 Stat. 4507
20X5407	Sallie Mae Assessments, Treasury	110 Stat. 3009-285
20X5432	Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
20X5433	Informant Payments, Internal Revenue Service	110 Stat. 1473-1474
20 5445	Debt Collection Fund	31 USC 3711(g)(7)
20X5500	Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
20X5511	District of Columbia Federal Pension Fund	118 Stat. 3966
20X5688	Continued Dumping and Subsidy Offset, United States Customs Service, Treasury	114 Stat. 1549A-75
20X5697	Treasury Forfeiture Fund	106 Stat. 1779
20X5737 20X5816	Internal Revenue, Collections for Puerto Rico Confiscated and Vested Iraqi Property and Assets, Treasury, Financial Management Service	26 USC 7652a(3) 50 USC 1702(a)(1)(c)
Deposit Funds		
2037.6007		
20X6007 20X6008	Holocaust Survivor's Claims Settlement Fund – Germany Payment of Principal and Interest on Securities of Various Government Agencies	31 USC 3513

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2037/04/5	D 1 1D (CC) ( H (1C) 1	21 1100 2220
20X6045	Proceeds and Payment of Certain Unpaid Checks	31 USC 3328
20X6048	Proceeds of Withheld Foreign Checks	31 USC 3329, 3330
20X6065	Matured Obligations of the District of Columbia (T)	31 USC 1321
20X6092	Debt Management Operations	31 USC 1321
20X6099	Return of Proceeds of Government Obligations Held for Rightful Owners (T)	31 USC 3513
20X6104	Albanian Claims Fund, Treasury Department (T)	22 USC 1627
20X6133	Payment of Unclaimed Moneys (T)	31 USC 1322
20X6144	Secretary of the Treasury, Department of Energy-Uranium Enrichment Services	31 USC 3513
20X6157	Duties Collected for the Virgin Islands Government, United States Customs	48 USC 1575-1645
	Service, Treasury Department	
20X6163	Proceeds and Payments of Enrollee's Share of the Health Coverage Tax	26 USC 7527
	Credit, Internal Revenue Service, Treasury	
20X6181	Treasury Control System Payments	31 USC 1535, 1536
20X6182	Treasury Control System Reversals	31 USC 1535, 1536
20X6184	United States Community Adjustment and Investment Program (USCAIP) Account	22 USC 290M-2
20X6187	General Deposits, Administrative Management Division, FMS	31 USC 1535
20X6311	Kennedy Center Revenue Bond Sinking Fund	98 Stat. 1876
20X6312	Iranian Claims Settlement Fund, Treasury Department (T)	22 USC 1627
20X6314	German Democratic Republic Settlement Fund	22 USC 1644g
20X6315	Vietnam Claims Fund, Financial Management Service (T)	22 USC 1645h
20X6316	Advance for Treasury International Affairs, Technical Assistance	112 Stats. 2681-206, 208
20X6317	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
20X6317.001	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
20X6317.002	Thailand Escrow, Debt Reduction, Treasury	22 USC 2431
20X6454	President's Commission on Personnel Interchange	31 USC 3513
20X6471	Secretary of the Treasury, Government of the Netherlands, F-16 Program	31 USC 3513
20X6500.076	Advances Without Orders From Non-Federal Sources	31 USC 3513
20X6501.076	Small Escrow Accounts, Office of Thrift Supervision	31 USC 3513
20X6511.006	Seized Currency, Treasury Forfeiture Fund	31 USC 9703
20X6511.009	Seized Cash, Internal Revenue Service	26 USC 7321
20X6512.006	Customs Programs Escrow, United States Customs Service	31 USC 3513
20X6513.013	Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	31 USC 5119
20X6549	General Deposit, FMS	31 USC 3513
20X6701	Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	31 USC 3513
20X6720	Small Difference Account for Deposit and Check Adjustments, Financial	31 USC 3513
	Management Service	
20X6734	Reimbursable Services, Internal Revenue Service	26 USC 7809
20X6737	Internal Revenue Collections for Northern Mariana Islands	90 Stat. 269-270
20X6738	Coverover Withholdings - U.S. Virgin Islands	31 USC 3513
20X6740	Coverover Withholdings - Guam	31 USC 3515
20X6741	Coverover Withholdings - American Samoa	31 USC 3513
20X6739	Trustee Funds, Office of Comptroller of the Currency	31 USC 3513
20 6763	Gains and Deficiencies on Exchange Transactions, Treasury	31 USC 3342
20X6765	Special Statistical Compilations/Depositary Account, Financial Management	31 USC 3513
	Service	
20X6822.051	Suspense, Public Debt	31 USC 3513
20X6822.056	Suspense, Public Debt, Government Account Series, Principal	31 USC 3513
20X6822.057	Suspense, Public Debt, Government Account Series, Interest	31 USC 3513
20X6825.001	Unamortized Discount, Department of Defense Military Retirement and	31 USC 3513
20710023.001	Education Benefits Funds	31 050 3313
20X6825.002	Unamortized Premium, Department of Defense Military Retirement and	31 USC 3513
20110023.002	Education Benefits Funds	51 000 5515
20X6825.003	Accrued Interest Purchased, Department of Defense Military Retirement and	31 USC 3513
20110023.003	Education Benefits Funds	31 OBC 3313
20X6830	Suspense, Net Interest Payment to States, Treasury, Financial Management	104 Stat. 1061
20110030	Service	1010mm. 1001
	DOLTIO	

20X6847.018	Suspense, Sale of Gold, Financial Management Service	22 USC 284, 92 Stat. 3680
20X6877	Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers,	31 USC 3513
	Internal Revenue Service	
20X6879.009	Unapplied Collections, Internal Revenue Service	31 USC 3513
20X6879.010	Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms	31 USC 3513
20X6999	Accounts Payable, Check Issue Underdrafts, Treasury	31 USC 3513
20X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico	31 USC 3513
20X7999.128	Control Account-7000 Program Clearing Account, Treasury, Mexico	31 USC 3513
	Tourst From Ja	
	Trust Funds	
20X8004	Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
20X8005	Federal Hospital Insurance Trust Fund	42 USC 1395i
20X8006	Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
20X8007	Federal Disability Insurance Trust Fund	42 USC 401
20X8042	Unemployment Trust Fund	42 USC 1104
20X8046	Reforestation Trust Fund	16 USC 1606a
20X8053	Pershing Hall Memorial Fund	36 USC 491
20X8102	Highway Trust Fund	23 USC 120
20X8103	Airport and Airway Trust Fund	49 USC 1742
20X8111	State and Local Government Fiscal Assistance Trust Fund, Department of the	31 USC 6703
	Treasury	
20X8144	Black Lung Disability Trust Fund	26 USC 9501
20X8145	Hazardous Substance Superfund	42 USC 9631-9632
20X8147	Sport Fish Restoration and Boating Trust Fund	P.L. 109-59, H.R. 806-
		807, Sec. 11115
20X8153	Leaking Underground Storage Tank Trust Fund	100 Stat. 1780; 1781
20 8153	Leaking Underground Storage Tank Trust Fund	107 Stat. 749
20X8175	Vaccine Injury Compensation Trust Fund	101 Stat. 1330-330
20X8182	Federal Hospital Insurance Catastrophic Coverage Reserve Trust Fund	102 Stat. 698-699
20X8184	Federal Supplementary Medical Insurance Catastrophic Coverage Trust Fund	102 Stat. 698-699
20X8185	Oil Spill Liability Trust Fund	103 Stat. 2363, 2364
20X8207	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757
20X8230	District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
20X8413	Assessment Funds, Office of the Comptroller of the Currency	12 USC 481
20X8525	Violent Crime Reduction Program, Interagency Law Enforcement	112 Stat. 2681-482
20X8527	Salaries and Expenses Trust Fund, Departmental Offices, Treasury	108 Stat. 2433, 2434
20X8530	Violent Crime Reduction Program, Financial Crimes Enforcement Network,	108 Stat. 2433, 2434
	Treasury	
20X8789	Refunds, Transfers and Expenses, Unclaimed, Abandoned, and Seized Goods,	19 USC 1491, 1493
	United States Customs Service	
20X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
20X8861	Inland Waterways Trust Fund	33 USC 1801,1802
20X8863	Harbor Maintenance Trust Fund	100 Stat. 4269-4270
20X8865	Rebate of Saint Lawrence Seaway Tolls, Treasury	101 Stat. 435
20X8886	National Defense Conditional Gift Fund, Treasury	50 USC 1153,1154
20X8902	Esther Cattell Schmitt Gift Fund, Treasury	76 Stat. 88
	DEPARTMENT OF VETERANS AFFAIRS	
	DEPARIMENT DE VETERANS ABBAIRS	

## **DEPARTMENT OF VETERANS AFFAIRS**

## **General Funds**

36X0102	Compensation and Pensions, Department of Veterans Affairs
36 0103	Emergency Veterans Job Training Act of 1983, Department of Veterans Affairs

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36X0110	Construction, Major Projects, Department of Veterans Affairs		
36 0110	Construction, Major Projects, Department of Veterans Affairs		
36X0111	Construction, Minor Projects, Department of Veterans Affairs		
36X0120	Veterans Insurance and Indemnities, Department of Veterans Affairs		
36X0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Department of Veterans Affairs		
36 0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account Affairs	unt, Department of Veterans	
36X0129	National Cemetery Administration, Department of Veterans Affairs		
36 0129	National Cemetery Administration, Department of Veterans Affairs		
36X0137	Readjustment Benefits, Department of Veterans Affairs		
36X0144	Grants to the Republic of the Philippines, Department of Veterans Affairs		
36 0144	Grants to the Republic of the Philippines, Department of Veterans Affairs		
36X0151	General Operating Expenses, Department of Veterans Affairs		
36 0151	General Operating Expenses, Department of Veterans Affairs		
36 0152	Expenses, Medical Administration, Department of Veterans Affairs		
36X0159	Medical Care Collection Fund Special Deposits, Department of Veterans Affair	rs	
36X0160	Expenses, Medical Services, Department of Veterans Affairs		
36 0160	Expenses, Medical Services, Department of Veterans Affairs		
36X0161	Medical and Prosthetic Research, Department of Veterans Affairs		
36 0161	Medical and Prosthetic Research, Department of Veterans Affairs		
36X0162	Medical Facilities, Department of Veterans Affairs		
36 0162	Medical Facilities, Department of Veterans Affairs		
36 0163	Health Professional Scholarship Program, Department of Veterans Affairs		
36 0164	Health Professional Education Loan Payment Program Account, Department of V	Veterans Affairs	
36X0165	DOD-VA Health Care Sharing Incentive Fund, Department of Veterans Affairs	\$	
36X0167	Information Technology Systems, Department of Veterans Affairs		
36 0167	Information Technology Systems, Department of Veterans Affairs		
36 0170	Office of Inspector General, Department of Veterans Affairs		
36X0181	Grants for Construction of State Extended Care Facilities, Department of Veterans Affairs		
36 0181	Grants for Construction of State Extended Care Facilities, Department of Veter		
36X0183	Grants for the Construction of State Veterans Cemeteries, Department of Vetera		
36 0183	Grants for the Construction of State Veterans Cemeteries, Department of Veterans Affairs		
36 0190	General Post Fund, National Homes, Department of Veterans Affairs		
36 0200	Reinstated Entitlement Program for Survivors under P.L. 97-377, Department of Veterans Affairs		
36 1024	Direct Loan Program Account, Department of Veterans Affairs		
36 1025	Loan Guaranty Program Account, Department of Veterans Affairs		
36 1114	Vocational Rehabilitation Loans Program Account, Department of Veterans Af	fairs	
36 1118	Education Loan Fund Program Account, Department of Veterans Affairs		
36X1119	Veterans Housing Benefit Program Fund Program Account, Department of Vet		
36 1119	Veterans Housing Benefit Program Fund Program Account, Department of Vet		
36X1120	Native American Veteran Housing Loan Program Account, Department of Veter		
36 1120	Native American Veteran Housing Loan Program Account, Department of Veter	erans Affairs,	
	Revolving Funds		
	Revolving Funds		
36X4009	Servicemen's Group Life Insurance Fund	38 USC 769	
36X4010	Veterans Reopened Insurance Fund	38 USC 725	
36X4012	Service-Disabled Veterans Insurance Fund	38 USC 722	
36X4013	Nursing Home Revolving Fund, Department of Veterans Affairs	38 USC 016, 022(a)	
36X4014	Canteen Service Revolving Fund, Department of Veterans Affairs	38 USC 4202	
36X4018	Pershing Hall Revolving Fund	105 Stat. 423	
36X4023	Guaranty and Indemnity Fund, Liquidating Account, Department of Veterans Affairs	38 USC 101	
36X4024	Direct Loan Revolving Fund, Liquidating Account, Department of Veterans Affairs	38 USC 1823	

36X4025	Veterans Housing Benefit Program Fund Liquidating Account, Department of Veterans Affairs	38 USC 1824
36X4032	Department of Veterans Affairs Extended Care Fund	113 Stat. 1549, Sec. 101(e)(1)
36X4048	Department of Veterans Affairs Special Therapeutic and Rehabilitation Activities Fund, Department of Veterans Affairs	38 USC 618
36X4112	Vocational Rehabilitation Direct Loan Financing Account, Department of Veterans Affairs	2 USC 661d
36X4113	Education Direct Loan Financing Account, Department of Veterans Affairs	2 USC 661d
36X4114	Vocational Rehabilitation Revolving Fund, Liquidating Account, Department of Veterans Affairs	38 USC 1507
36X4118	Department of Veterans Affairs, Education Loan, Liquidating Account	38 USC 1686-1737
36X4124	Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed	2 USC 661b, 38 USC
30111121	Loan Financing Account, Department of Veterans Affairs	3720(h)(1)
36X4129	Veterans Housing Benefit Program Fund Guaranteed Loan Financing	2 USC 661d
3071112)	Account, Department of Veterans Affairs	2 050 0014
36X4130	Native American Veteran Housing Direct Loan Financing Account, Department of Veterans Affairs	2 USC 661d
36X4138	Medical Facility Revolving Fund, Department of Veterans Affairs	106 Stat. 4341
36X4258	Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed	2 USC 661d
	Loan Financing Account, Department of Veterans Affairs	
36X4537	Supply Fund, Department of Veterans Affairs	38 USC 011
36X4538	Parking Revolving Fund, Department of Veterans Affairs	38 USC 009
36X4539	Franchise Fund, Department of Veterans Affairs	108 Stat. 3413, Sec. 403
3011 1337	Transmise rand, Department of Veterans Arrains	100 Stat. 3 113, 500. 103
	Special Funds	
36X5014	Department of Veterans Affairs Medical-Care Cost Recovery Fund	104 Stat. 1388-344
36X5287	Medical Care Collections Fund, Department of Veterans Affairs	111 Stat. 665
36X5315	Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs, Negative Subsidies	2 USC 661d
36X5316	Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Negative Subsidies	2 USC 661d
36X5317	Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative Subsidies	2 USC 661d
36X5321	Loan Guaranty Guaranteed Loan Financing, Department of Veterans Affairs	2 USC 661d
36X5322	Direct Loan Financing, Department of Veterans Affairs	2 USC 661d
36X5323	Native American Veteran Housing Direct Loan Financing, Department of Veterans Affairs	2 USC 661d
36X5358	Department of Veterans Affairs Health Services Improvement Fund	113 Stat. 1561
36X5392	National Cemetery Administration Facilities Operation Fund, Department of Veterans Affairs	118 Stat. 3623
36X5459	Capital Asset Fund, Department of Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)
	<b>Deposit Funds</b>	
26V6010	Esperanted Funds for Charad Madical Espirantest Durahasas Danasturent of	106 Stat 1074
36X6019	Escrowed Funds for Shared Medical Equipment Purchases, Department of Veterans Affairs	106 Stat. 1974
36X6020	Personal Funds of Patients, Veterans Administration	38 USC 3204
36X6021	Funds Due Incompetent Beneficiaries, Veterans Administration	38 USC 3204
	Trust Funds	
36X8126	Transitional Housing Loans Financing Account, Department of Veterans	2 USC 661d
	Affairs	
36X8128	Transitional Housing Loan Program Account, Department of Veterans Affairs	2 USC 661d

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36X8129	Department of Veterans Affairs Cemetery Gift Fund, Department of Veterans Affairs	38 USC 1007
36X8132	National Service Life Insurance Fund, Department of Veterans Affairs	38 USC 720
36X8133	Post-Vietnam Era, Veterans Education Account, Department of Veterans Affairs	38 USC 1622
36X8150	United States Government Life Insurance Fund, Department of Veterans Affairs	38 USC 755
36X8180	General Post Fund, National Homes, Department of Veterans Affairs	38 USC 5101(3)
36X8455	Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of	38 USC 723
	Veterans Affairs	

## ENVIRONMENTAL PROTECTION AGENCY

## **General Funds**

68X0100	Operations, Research, and Facilities, Environmental Protection Agency	
68 0100	Operations, Research, and Facilities, Environmental Protection Agency	
68X0103	State and Tribal Assistance Grants, Environmental Protection Agency	
68 0103	State and Tribal Assistance Grants, Environmental Protection Agency	
68 0105	Agency and Regional Management, Environmental Protection Agency	
68 0106	Enforcement, Environmental Protection Agency	
68X0107	Science and Technology, Environmental Protection Agency	
68 0107	Science and Technology, Environmental Protection Agency	
68X0108	Environmental Programs and Management, Environmental Protection Agency	
68 0108	Environmental Programs and Management, Environmental Protection Agency	
68X0109	Energy Research and Development, Environmental Protection Agency	
68X0110	Buildings and Facilities, Environmental Protection Agency	
68 0110	Buildings and Facilities, Environmental Protection Agency	
68 0111	United States Regulatory Council, Environmental Protection Agency	
68 0112	Office of Inspector General, Environmental Protection Agency	
68 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protec	tion Agency
68 0200	Program and Research Operations, Environmental Protection Agency	6 3
68X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Age	ency
68 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Ago	
	Revolving Funds	
68X4310		102 Stat 2666
68X4310 68X4311	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666 77 Stat. 229
68X4310 68X4311	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental	102 Stat. 2666 77 Stat. 229
	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency	
68X4311	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account,	77 Stat. 229
68X4311 68X4321	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	77 Stat. 229 2 USC 661d
68X4311	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account,	77 Stat. 229
68X4311 68X4321	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	77 Stat. 229 2 USC 661d
68X4311 68X4321 68 4321	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account,	77 Stat. 229 2 USC 661d 2 USC 661d
68X4311 68X4321 68 4321	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d
68X4311 68X4321 68 4321 68X4322	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account,	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d
68X4311 68X4321 68 4321 68X4322 68X4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413
68X4311 68X4321 68 4321 68X4322 68X4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413
68X4311 68X4321 68 4321 68X4322 68X4565 68 4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413 107 Stat. 3413
68X4311 68X4321 68 4321 68X4322 68X4565 68 4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency  Special Funds  Licensing and Other Services, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413 107 Stat. 3413
68X4311 68X4321 68 4321 68X4322 68X4565 68 4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency  Special Funds  Licensing and Other Services, Environmental Protection Agency Environmental Services, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413 107 Stat. 3413 42 USC 7503 104 Stat. 2504
68X4311 68X4321 68 4321 68X4322 68X4565 68 4565	Re-registration and Expedited Processing Fund, Environmental Protection Agency Revolving Fund for Certification and Other Services, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency  Special Funds  Licensing and Other Services, Environmental Protection Agency	77 Stat. 229 2 USC 661d 2 USC 661d 2 USC 661d 108 Stat. 3413 107 Stat. 3413

## **Deposit Funds**

68X62	263	Escrow for State Clean Ocean Funds, Environmental Protection Agency	102 Stat. 4141
68X6		Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146
68X6		Nonconformance Penalties, Environmental Protection Agency	42 USC 7525g(3)
68X6		Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 USC(c)(1)
00/10/	200	Clean An Anowance Auction and Sale, Environmental Protection Agency	42 03C(c)(1)
		Trust Funds	
68 81	45	Hazardous Substance Superfund, Environmental Protection Agency	107 Stat. 1293
68 81:		Leaking Underground Storage Tank Trust Fund, Environmental Protection	107 Stat. 1293
00 01		Agency	10, 2,000. 12,2
68X8	221	Oil Spill Responses, Environmental Protection Agency	106 Stat. 1598
68 82		Oil Spill Responses, Environmental Protection Agency	107 Stat. 749
68X8		Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
00210	, 11	14115Conditions Conditioned Lands, Environmental Protection regency	33 050 1133
		GENERAL SERVICES ADMINISTRATION	
		General Funds	
47 01	05	Allowances and Office Staff for Former Presidents, General Services Administ	tration
47 01	07	Expenses, Presidential Transition, General Services Administration	
47X0		Office of the Inspector General, General Services Administration	
47 01		Indian Trust Accounting, General Management and Agency Operations, Gener	al Services Administration
47X0		Operating Expenses, General Services Administration	
47 01		Operating Expenses, General Services Administration	
	14.001	Salaries and Expenses, General Management and Administration, General Serv	vices Administration
	14.326	Salaries and Expenses, General Management and Administration, Undistribute	
., 01	1 20	Kansas City, MO, General Services Administration	a sibite enangeemens,
47 01	15	Economic Opportunity Act Close-Out Activities, General Services Administra	tion
47X0		Operating Expenses, Federal Supply Service, General Services Administration	
47 01		Operating Expenses, Federal Supply Service, General Services Administration	
47X0		Pennsylvania Avenue Activities, General Services Administration	
47 04		Public Services, General Services Administration	
47 04		Expenses, Government-wide Policy, General Services Administration	
47 05		Operating Expenses, Federal Supply Service, General Services Administration	
47 05		Operating Expenses, Federal Property Resources Service, General Services Ad	
47X0		Real Property Relocation, General Services Administration	
47X0		Expenses, Electronic Government (E-GOV) Fund, General Services Administra	ration
47 06		Election Reform Payments, General Services Administration	ation
47 06		Election Reform Reimbursements, General Services Administration	
	00.001	Operating Expenses, Information Resources Management Service, General Ser	rvices Administration
	00.317	Operating Expenses, Information Resources Management Service, Undistribut	
47 02	00.517	Worth, TX, General Services Administration	ed SIBAC Chargeodeks, 1 1.
		Revolving Funds	
47X4	029	Columbia Hospital for Women Direct Loan Financing Account, General	40 USC 490 (f)(1)
17374	002	Services Administration	02 94-4 666
47X4	092	William Langer Jewel Bearing Plant Revolving Fund, General Services	82 Stat. 666
17371	520 001	Administration  Conoral Supply Fund, Conoral Somioca Administration	40 LICC 756
	530.001	General Supply Fund, General Services Administration	40 USC 756
	540.001	Working Capital Fund, General Services Administration	40 USC 293
4/ <b>X</b> 4;	540.212	Working Capital Fund, Undistributed SIBAC Chargebacks, New York, NY	31 USC 3513
		General Services Administration	

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45374540.016	William Charles and the Company of t	21 1100 2512
47X4540.216	Working Capital Fund, Undistributed SIBAC Chargebacks, Kansas City, MO, General Services Administration	31 USC 3513
47X4541.001	Automatic Data Processing Fund, General Services Administration	40 USC 759(c)
47X4541.243	Automatic Data Processing Fund Undistributed SIBAC Chargebacks,	40 USC 759(c)
	Washington, DC, General Services Administration	
47X4541.247	Automatic Data Processing Fund, Undistributed SIBAC Chargebacks, Fort	40 USC 759(c)
	Worth, TX, General Services Administration	
47X4542.001	Federal Buildings Fund, General Services Administration	40 USC 490(f)
47X4548.001	Information Technology Fund, General Services Administration	40 USC 757
47X4548.267	Information Technology Fund (FT), Undistributed SIBAC Chargebacks, Fort	40 USC 757
17713 10.207	Worth, TX, General Services Administration	10 050 757
47X4549.001	Federal Citizen Information Center Fund, General Services Administration	117 Stat. 11
47X4549.136	Consumer Information Center Fund, Undistributed SIBAC Chargebacks,	40 USC 761
4/A4349.130	Kansas City, MO, General Services Administration	40 030 701
	Kansas City, MO, General Services Administration	
	Special Funds	
47 5250	Expenses of Transportation Audit Contracts and Contract Administration,	99 Stat. 373
	General Services Administration	
47 5253	Operating Expenses, Disposal of Surplus Real and Related Personal Property,	16 USC 460 1-5
	General Services Administration	
47 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General	40 USC 485
	Services Administration	
47X5351	Sale of Property, Lorton Correctional Complex, General Services	112 Stat. 2681-602 Sec.
.,	Administration	141(viii)
47 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
17 3301	requisition worklotee framing rails, denotal services rainingstation	117 Statt. 1001
	Deposit Funds	
1=77.60.60		24 7722 2 2 2 2
47X6863	Reserve for Purchase Contract Projects, General Services Administration	31 USC 3513
47X6864	GSA Deposit Fund District of Columbia Financial Responsibility and	31 USC 1535; 1536
	Management Assistance Authority	
47X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485
	Trust Fund	
47X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
	Administration	
	NATIONAL ADDONALITIES AND SDASE ADMINISTRATION	
	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	

## **General Funds**

80 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
80X0107	Construction of Facilities, National Aeronautics and Space Administration
80 0107	Construction of Facilities, National Aeronautics and Space Administration
80 0108	Research and Development, National Aeronautics and Space Administration
80 0109	Office of the Inspector General, National Aeronautics and Space Administration
80X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80 0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80X0111	Human Space Flight, National Aeronautics and Space Administration
80 0111	Human Space Flight, National Aeronautics and Space Administration
80X0112	Mission Support, National Aeronautics and Space Administration
80 0112	Mission Support, National Aeronautics and Space Administration
80 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
80X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration

80X0115 80 0115	Space Flight Capabilities, National Aeronautics and Space Administration Space Flight Capabilities, National Aeronautics and Space Administration		
	Revolving Fund		
80X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520	
	Trust Funds		
80X8550	Endeavor Teacher Fellowship Trust Fund	105 Stat. 1615	
80X8977	National Space Grant Program, National Aeronautics and Space Administration	42 USC 2486c	
80X8978	Science, Space and Technology Education Trust Fund, National Aeronautics	42 USC 2467	
80X8980	and Space Administration Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473	
	OFFICE OF PERSONNEL MANAGEMENT		
	General Funds		
24X0100	Salaries and Expenses, Office of Personnel Management		
24 0100	Salaries and Expenses, Office of Personnel Management		
24 0200	Payment to Civil Service Retirement and Disability Fund, Office of Personnel	Management	
24X0206	Government Payment for Annuitants, Employees Health Benefits, Office of Pe		
24 0400	Salaries and Expenses, Office of the Inspector General, Office of Personnel Ma		
24X0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Offic	e of Personnel Management	
24 0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Offic	e of Personnel Management	
24X0600	OPM Building Delegation Fund, Office of Personnel Management		
24 0700	Human Capital Performance Fund, Office of Personnel Management		
	Revolving Funds		
24X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management	5 USC 1304(e)	
24X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 USC 1304(e)	
24X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 USC 1304(e)	
24X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 USC 1304(e)	
24X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 USC 1304(e)	
24X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 USC 1304(e)	
24X4571.024	Revolving Fund, Office of Personnel Management	5 USC 1304(e)	
Trust Funds			
24X8135 24X8424 24X8440 24X8445	Civil Service Retirement and Disability Fund, Office of Personnel Management Employees Life Insurance Fund, Office of Personnel Management Employees Health Benefits Fund, Office of Personnel Management Retired Employees Health Benefits Fund, Office of Personnel Management	5 USC 8331-8348 5 USC 8702, 8707, 8708, 8714 5 USC 8909 74 Stat. 851	

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## SMALL BUSINESS ADMINISTRATION

#### **General Funds**

73X0100 73 0100 73X0104 73X0200 73 0200 73X1152 73 1152	Salaries and Expenses, Small Business Administration Salaries and Expenses, Small Business Administration White House Conference on Small Business, Small Business Administration Office of Inspector General, Small Business Administration Office of Inspector General, Small Business Administration Disaster Loans Program Account, Small Business Administration Disaster Loans Program Account, Small Business Administration	
73X1154 73 1154	Business Loans Program Account, Small Business Administration Business Loans Program Account, Small Business Administration	
73 1134		
	Revolving Funds	
73X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2
73X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d
73X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694
	Special Fund	
73X5334	Business Loan Program, Negative Subsidies, Small Business Administration	2 USC 661(d)
	Trust Fund	
73X8466	Business Assistance Trust Fund, Small Business Administration	15 USC 636, 637
	SOCIAL SECURITY ADMINISTRATION	
	General Funds	
28 0400 28X0404 28 0404 28X0406 28 0406 28X0409 28 0421 28X0440 28 3096	Office of the Inspector General, Social Security Administration Payments to Social Security Trust Funds, Social Security Administration Payments to Social Security Trust Funds, Social Security Administration Supplemental Security Income Program, Social Security Administration Supplemental Security Income Program, Social Security Administration Special Benefits for Disabled Coal Miners, Social Security Administration Payments to Social Security Trust Funds Post-1956 Military Service Wage Cre Administration Payments for Credits Against Social Security Contributions, Social Security Ac Recover of Beneficiary Overpayments from the Supplemental Security Income Administration	lministration

## **Special Fund**

	Special Fund	
28X5419	State Supplemental Fees, Social Security Administration	
	Deposit Funds	
28X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)
28X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
28X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)
	Trust Funds	
28X8704 28 8704	Salaries and Expenses, Social Security Administration Salaries and Expenses, Social Security Administration	67 Stat. 254 67 Stat. 254
	INDEPENDENT OFFICES	
	ABRAHAM LINCOLN BICENTENNIAL COMMISSION	
	General Fund	
48X2995 48 2995	Expenses, Abraham Lincoln Bicentennial Commission Expenses, Abraham Lincoln Bicentennial Commission	
	Special Fund	
48X5490	Abraham Lincoln Bicentennial Commission Fund	115 Stat. 588, Sec. 209
	ADVISORY COMMISSION ON ELECTRONIC COMMERCE	
	General Fund	
48 2988	Salaries and Expenses, Advisory Commission on Electronic Commerce	
	ADVISORY COUNCIL ON HISTORIC PRESERVATION	
	General Fund	
95 2300	Salaries and Expenses, Advisory Council on Historic Preservation	
	Trust Fund	
95X8298	Donations, Advisory Council on Historic Preservation	16 USC 470m
	AMERICAN BATTLE MONUMENTS COMMISSION	
	General Funds	
74X0100	Salaries and Expenses, American Battle Monuments Commission	

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74 0100 74X0101	Salaries and Expenses, American Battle Monuments Commission Foreign Currency Fluctuations Account, American Battle Monuments Commission	
	Trust Fund	
74X8569	Contributions, American Battle Monuments Commission	36 USC 128
	APPALACHIAN REGIONAL COMMISSION	
	General Funds	
46X0200 46 0200	Appalachian Regional Development Programs, Appalachian Regional Comm Appalachian Regional Development Programs, Appalachian Regional Comm	
	Deposit Fund	
46X6077	State Participation, Appalachian Regional Commission	40 App. USC 106
	Trust Funds	
46X8088 46X8090	Grants and Donations, Appalachian Regional Commission Administrative Expenses, Appalachian Regional Commission	40 App. USC 106 40 App. USC 105
	APPRAISAL SUBCOMMITTEE	
	General Fund	
95X3450	Appraisal Subcommittee	
	Special Fund	
95X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337
	ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANO	CE BOARD
	General Fund	
95 3200	Salaries and Expenses, Architectural and Transportation Barriers Compliance	Board
	ARMED FORCES RETIREMENT HOME	
	General Fund	
84X0100	Payment to Armed Forces Retirement Home	119 Stat. 2773
	Deposit Funds	
84X6103	Armed Forces Retirement Home (T)	24 USC 2
	Trust Fund	
84X8522	Armed Forces Retirement Home	24 USC 419

## BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND

#### **Trust Fund**

Trust Fund			
95X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707	
	BROADCASTING BOARD OF GOVERNORS		
	General Funds		
95X0204 95 0204 95X0206 95 0206 95X0208 95 0208 95X1147	Broadcasting Capital Improvements, Broadcasting Board of Governors Broadcasting Capital Improvements, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors Broadcasting to Cuba, Broadcasting Board of Governors Broadcasting to Cuba, Broadcasting Board of Governors Buying Power Maintenance, Broadcasting Board of Governors		
	Trust Funds		
95X8285 95X8286	Foreign Service National Separation Liability Trust Fund, Broadcasting Board Miscellaneous Trust Fund, Broadcasting Board of Governors	of Governors	
	CENTRAL INTELLIGENCE AGENCY		
	General Funds		
56 3400 56 3401	Payment to the Central Intelligence Agency Retirement and Disability System Agency Enhanced Security Countermeasures Central Intelligence Agency Capabilities,	_	
	Deposit Funds		
56X6137 56X6142 56X6146	Air America, Central Intelligence Agency Interagency Transfers and Payments, Central Intelligence Agency Gifts, Central Intelligence Agency	31 USC 3513 31 USC 3513 50 USC 403(b)	
	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD	)	
	General Fund		
95 3850 95X3851	Salaries and Expenses, Chemical Safety and Hazard Investigation Board Emergency Fund, Chemical Safety and Hazard Investigation Board		
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION			
Trust Fund			
76X8187	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	20 USC 5705	

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## COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD **General Fund** 95 3700 Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad **Trust Fund** 95X8268 Gifts and Donations, Commission for the Preservation of American Heritage 99 Stat. 281 Abroad COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT **General Funds** 48X1400 Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development 48 1400 Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development **COMMISSION OF FINE ARTS General Funds** 95 2600 Salaries and Expenses, Commission of Fine Arts 95 2602 National Capital Arts and Cultural Affairs, Commission of Fine Arts COMMISSION ON AFFORDABLE HOUSING AND HEALTH FACILITY NEEDS FOR SENIORS IN THE 21ST CENTURY **General Fund** Salaries and Expenses, Commission on Affordable Housing and Health Facility Needs for Seniors in the 48X2991 21st Century 48 2991 Salaries and Expenses, Commission on Affordable Housing and Health Facility Needs for Seniors in the 21st Century **Trust Fund** Gifts and Donations, Commission on Affordable Housing and Health Facility 48X8084 42 USC 12701(E)(4) Needs for Seniors in the 21st Century **COMMISSION ON CIVIL RIGHTS General Fund** 95 1900 Salaries and Expenses, Commission on Civil Rights COMMISSION ON OCEAN POLICY

**General Fund** 

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Salaries and Expenses, Commission on Ocean Policy

48X2955

#### COMMISSION ON ONLINE CHILD PROTECTION

#### **General Fund**

48X2977 Salaries and Expenses, Commission on Online Child Protection

#### COMMISSION ON RAILROAD RETIREMENT REFORM

#### **General Fund**

48X0300 Salaries and Expenses, Commission on Railroad Retirement Reform

#### COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES

#### **General Fund**

48 2999 Commission on Review of Overseas Military Facility Structure of the United States

#### COMMISSION ON THE UKRAINE FAMINE

#### **General Funds**

48X0050 Salaries and Expenses, Commission on the Ukraine Famine Salaries and Expenses, Commission on the Ukraine Famine

#### **Trust Fund**

48X8033 Gifts and Donations, Commission on Ukraine Famine

99 Stat. 1160

#### COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

#### **General Fund**

95 2000 Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled

#### **COMMODITY FUTURES TRADING COMMISSION**

## **General Fund**

95X1400 Expenses, Commodity Futures Trading Commission 95 1400 Expenses, Commodity Futures Trading Commission

### **Deposit Fund**

95X6729 Fees and Other Charges, Commodity Futures Trading Commission

7 USC 4a

### COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

#### **General Fund**

95X0700 Community Development Financial Institutions Fund Program Account, Community Development

**Financial Institutions** 

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## CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

	General Fund		
95X2930 95 2930	Salaries and Expenses, Congressional-Executive Commission on the People's Salaries and Expenses, Congressional-Executive Commission on the People's		
	CONSUMER PRODUCT SAFETY COMMISSION		
	General Funds		
61X0100 61 0100	Salaries and Expenses, Consumer Product Safety Commission Salaries and Expenses, Consumer Product Safety Commission		
	Trust Fund		
61X8079	Gifts and Donations, Consumer Product Safety Commission	15 USC 252	
	CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	CE .	
	General Funds		
95 0103 95 2720 95 2721 95 2722	Domestic Volunteer Service Programs, Operating Expenses, Corporation for Nati National and Community Service Programs Operating Expenses, Corporation Service Office of Inspector General, Corporation for National and Community Service Salaries and Expenses, Corporation for National and Community Service	for National and Community	
	Deposit Fund		
95X6201	Stipends, Corporation for National and Community Service	107 Stat. 893	
	Trust Funds		
95X8267 95X8981	National Service Trust, Corporation for National and Community Services Gifts and Contributions, Corporation for National and Community Service	107 Stat. 817 107 Stat. 892	
	DEFENSE NUCLEAR FACILITIES SAFETY BOARD		
	General Fund		
95X3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board		
	DELAWARE RIVER BASIN COMMISSION		
General Funds			
46 0100 46 0102	Salaries and Expenses, Delaware River Basin Commission Contribution to Delaware River Basin Commission, Delaware River Basin Co	ommission	

#### **DELTA REGIONAL AUTHORITY**

#### **General Fund**

95X0750 Salaries and Expenses, Delta Regional Authority

### **DENALI COMMISSION**

#### **General Fund**

95X1200	Expenses, Denali Commission
95 1200	Expenses, Denali Commission

### **Trust Fund**

95X8056 Denali Commission Trust Fund

112 Stat. 2681-470, Sec.

329(b)

#### **DISTRICT OF COLUMBIA**

#### **General Funds**

95 1712	Salaries and Expenses, Federal Payment to the District of Columbia Courts
95 1733	Expenses, Public Defender Service, District of Columbia
95X1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the
	District of Columbia
95 1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the
	District of Columbia
95 1735	Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations
95X1736	Payments, Defender Services in District of Columbia Courts
95 1760	Federal Payment for Family Court Act, District of Columbia
	·

## **Deposit Funds**

95X6595.001	Revenues and Outlays, Treasurer, District of Columbia	31 USC 3513
95X6595.002	Revenues and Outlays, Unemployment Compensation Board, District of	31 USC 3513
	Columbia	

### **DWIGHT D. EISENHOWER MEMORIAL COMMISSION**

### **Revolving Fund**

48X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec.
		8162(b)

#### **DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION**

## **Trust Fund**

76X8113	Gifts and Donations.	Dwight David Eisenhower Centennial Commission	100 Stat. 3498

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## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

General Fund			
95 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund		
Trust Fund			
95X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822	
	ELECTION ASSISTANCE COMMISSION		
	General Fund		
95 1650 95X1651 95 1651	Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Reform Programs, Election Assistance Commission		
	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
	General Funds		
45X0100 45 0100	Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission		
	Revolving Fund		
45X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102	
	EXPORT-IMPORT BANK OF THE UNITED STATES		
	General Funds		
83X0100 83 0100	Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account		
Revolving Funds			
83X4027 83 4027 83X4028 83X4161 83X4162	Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States Debt Reduction Financing Account, Export-Import Bank Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	12 USC 635b 12 USC 635b 2 USC 661d 2 USC 661d 2 USC 661d	
FARM CREDIT ADMINISTRATION			
Revolving Funds			
78X4131 78X4132 78X4134 78X4136	Revolving Fund for Administrative Expenses, Farm Credit Administration Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board Financial Assistance Corporation Assistance Fund, Farm Credit Administration Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 832, 68 Stat. 317 12 USC 2202 12 USC 2278b-5 12 USC 1141d	

## **Trust Fund**

78X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5	
	FEDERAL COMMUNICATIONS COMMISSION		
	General Funds		
27X0100 27 0100 27X0300 27X1000	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Commission Pioneer's Preference Settlement, Federal Communications Commission		
	Revolving Fund		
27X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d	
	Special Funds		
27X5183 27X5427	Universal Service Fund, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission	110 Stat. 71 47 USC (j)(8)(A)	
	Deposit Funds		
27X6088 27X6089 27X6725	Section 9 Regulatory Fees, Federal Communications Commission International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 USC 3513 31 USC 3513 31 USC 3513	
Trust Fund			
27X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)	
	FEDERAL DEPOSIT INSURANCE CORPORATION		
	General Funds		
51X1000 51X1100 51 1500 51 1501	FIR EA Claims and Settlements, Federal Deposit Insurance Corporation Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation		
Revolving Funds			
51X4064 51X4065 51X4066 51X4067 51 4595	The Bank Insurance Fund The FSLIC Resolution Fund The Saving Association Insurance Fund Operating Account, Federal Deposit Insurance Corporation Office of Inspector General, Federal Deposit Insurance Corporation	12 USC 1821 12 USC 1821(5)(A) 12 USC 1821(5)(D) 103 Stat 369 111 Stat. 1375	
Deposit Fund			
51X6349	Short Term Investment Fund, Federal Deposit Insurance Corporation	12 USC 1821(j)	

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## **Trust Fund**

51X8419	Federal Deposit Insurance Corporation Fund	12 USC 1821
	FEDERAL ELECTION COMMISSION	
	General Fund	
95 1600	Salaries and Expenses, Federal Election Commission	
	FEDERAL HOME LOAN BANK BOARD	
	General Funds	
82 0100 82X1300 82 1300	Interest Adjustment Payments, Federal Home Loan Bank Board Payment to the Neighborhood Reinvestment Corporation, Salaries and Expense Payment to Neighborhood Reinvestment Corporation, Salaries and Expenses	es
	Revolving Funds	
82X4035 82X4037 82X4038	Federal Home Loan Bank Board Revolving Fund Federal Savings and Loan Insurance Corporation Fund Federal Asset Disposition Association Fund	12 USC 1421-1449 12 USC 1724 12 USC 1729(a)
	FEDERAL HOUSING FINANCE BOARD	
95X4039	Revolving Fund Federal Housing Finance Board	12 USC 1422a
	FEDERAL LABOR RELATIONS AUTHORITY	
	General Fund	
54 0100	Salaries and Expenses, Federal Labor Relations Authority	
	FEDERAL MARITIME COMMISSION	
	General Funds	
65 0100	Salaries and Expenses, Federal Maritime Commission	
Special Fund		
65X5184	Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat 4910-4913
FEDERAL MEDIATION AND CONCILIATION SERVICE		
	General Funds	
93X0100 93 0100	Salaries and Expenses, Federal Mediation and Conciliation Service Salaries and Expenses, Federal Mediation and Conciliation Service	

### FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

#### General Fund

General Fund			
95 2800	Salaries and Expenses, Federal Mine Safety and Health Review Commission		
	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD		
	General Funds		
26 0100	Salaries and Expenses, Federal Retirement Thrift Investment Board		
	Deposit Fund		
26X6153	Thrift Savings Fund, Federal Retirement Thrift Investment Board 110 Stat. 550-556		
	FEDERAL TRADE COMMISSION		
	General Funds		
29X0100 29 0100	Salaries and Expenses, Federal Trade Commission Salaries and Expenses, Federal Trade Commission		
	Deposit Fund		
29X6013	FTC Consumer Redress Escrow, Federal Trade Commission 31 USC 3513		
	FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION		
	General Funds		
76X0700	Salaries and Expenses, Franklin Delano Roosevelt Memorial Commission		
	HARRY S. TRUMAN SCHOLARSHIP FOUNDATION		
	Trust Fund		
95X8296	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation 20 USC 2009		
	INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT		
	General Funds		
95X2900 95 2900	Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development		
INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT			
General Funds			
95 0400 95 0401	Intelligence Community Staff, Intelligence Community Oversight Expenses, Intelligence Community Management Account		

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# **Deposit Funds**

	Deposit I unus		
95X6167 95X6168	Foreign Broadcast Information Service Crime Victims Compensation Fund, District of Columbia	31 USC 3513 113 Stat. 1528, DC Law 3-435	
	INTERNATIONAL TRADE COMMISSION		
	General Funds		
34X0100 34 0100	Salaries and Expenses, International Trade Commission Salaries and Expenses, International Trade Commission		
	INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIA	N	
	General Fund		
46 0446	Contribution to Interstate Commission on the Potomac River Basin, Interstate Commission on the Potomac River Basin		
	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION	7	
	General Fund		
95X0200	Expenses, James Madison Memorial Fellowship Foundation		
	Trust Fund		
95X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 USC 4510	
	JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
	Trust Fund		
95X8025	Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	22 USC 2902	
	MARINE MAMMAL COMMISSION		
	General Fund		
95 2200	Salaries and Expenses, Marine Mammal Commission		
	MEDICARE PAYMENT ADVISORY COMMISSION		
	General Funds		
48X1550 48 1550	Expenses, Medicare Payment Advisory Commission Salaries and Expenses, Medicare Payments Advisory Commission		
MERIT SYSTEMS PROTECTION BOARD			
General Funds			
41 0100 41 0101	Salaries and Expenses, Merit Systems Protection Board Salaries and Expenses, Office of the Special Counsel, Merit Systems Protection	n Board	

### MILLENNIAL HOUSING COMMISSION

## Trust Funds

Trust Funds			
48X8075	Gifts and Donations, Millennial Housing Commission	42 USC 12701 Note (a)	
	MILLENNIUM CHALLENGE CORPORATION		
	General Funds		
95X2750	Expenses, Millennium Challenge Corporation	118 Stat. 212, Sec. 604	
	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATION ENVIRONMENTAL POLICY FOUNDATION	NAL	
	General Funds		
95X0900 95X0901	Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Dispute Resolution Fund, Morris K. Udall Scholarsh National Environmental Policy Foundation		
	Special Fund		
95X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	112 Stat. 10	
	Trust Fund		
95X8615	Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	106 Stat. 78, 79	
	NATIONAL ARCHIVES AND RECORDS ADMINISTRATION		
	General Funds		
88X0300 88 0300 88 0300.116	Operating Expenses, National Archives and Records Administration Operating Expenses, National Archives and Records Administration Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, Nat Administration	ional Archives and Records	
88 0300.146	Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration		
88X0301 88X0302 88 0303	National Historical Publications and Records Commission, National Archives an Repairs and Restoration, National Archives and Records Administration Electronic Records Archive, National Archives and Records Administration	nd Records Administration	
Revolving Fund			
88X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note	
Trust Funds			
88X8127	National Archives Gift Fund, National Archives and Records Administration	44 USC 2305, 98 Stat. 2283	
88X8436	National Archives Trust Fund, National Archives and Records Administration	2283 44 USC 2305, 98 Stat. 2283	

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## NATIONAL BANKRUPTCY REVIEW COMMISSION

### **General Funds**

	Ovaviar I and
48X1090 48 1090	Expenses, National Bankruptcy Review Commission Salaries and Expenses, National Bankruptcy Review Commission
	NATIONAL CAPITAL PLANNING COMMISSION
	General Funds
95X2500 95 2500	Salaries and Expenses, National Capital Planning Commission Salaries and Expenses, National Capital Planning Commission
	NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL
	General Fund
48 0950	Expenses, National Commission on Judicial Discipline and Removal
	NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE
	General Funds
95X2700 95 2700	Salaries and Expenses, National Commission on Libraries and Information Science Salaries and Expenses, National Commission on Libraries and Information Science
	Trust Fund
95X8078	Contributions, National Commission on Libraries and Information Science 20 USC 1503
	NATIONAL COMMISSION ON MANUFACTURED HOUSING
	General Fund
48 2900	Research and Technology, National Commission on Manufactured Housing
	NATIONAL COMMISSION TO PREVENT INFANT MORTALITY
	General Funds
48 1500	Operating Expenses, National Commission to Prevent Infant Mortality
	NATIONAL COUNCIL ON DISABILITY
	General Fund
95 3500	Salaries and Expenses, National Council on Disability
	Trust Fund
95X8077	Gifts and Donations, National Council on Disability 29 USC 783

# NATIONAL CREDIT UNION ADMINISTRATION

# **Revolving Funds**

25X4056 25X4468 25X4470 25X4472 25 4472	Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund, National Credit Union Administrat Community Development Revolving Loan Fund, National Credit Union Administrat		
	NATIONAL EDUCATION GOALS PANEL		
	General Fund		
95 2650	Expenses, National Education Goals Panel		
	NATIONAL EDUCATION STANDARDS AND IMPROVEMENTS COUN	ICIL .	
	General Fund		
95 2550	Expenses, National Education Standards and Improvement Council		
	NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIE	S	
	General Funds		
59X0100 59 0100 59X0101 59X0200 59 0200 59X0300 59 0300 59X0301 59 0301	Grants and Administration, National Endowment for the Arts Grants and Administration, National Endowment for the Arts Arts and Artifacts Indemnity Fund, National Endowment for the Arts Grants and Administration, National Endowment for the Humanities Grants and Administration, National Endowment for the Humanities Grants and Administration, Office of Museum Services, Institute of Museum and Grants and Administration, Office of Museum Services, Institute of Museum of Libra Office of Museum and Library Services: Grants and Administration, Institute of Mus Office of Museum and Library Services: Grants and Administration, Institute of Services Challenge America Grants, Challenge America Arts Fund	ary Services eum and Library Services	
	Trust Funds		
59X8040 59X8050 59X8080	Gifts and Donations, National Endowment for the Arts Gifts and Donations, National Endowment for the Humanities Gifts and Donations, Institute of Museum Services	20 USC 959 20 USC 959 20 USC 966	
	NATIONAL INSTITUTE OF BUILDING SCIENCES		
	General Funds		
95 3600 95 3601			
Trust Fund			
95X8222	Trust Fund, National Institute of Building Sciences	31 USC 3513	

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## NATIONAL LABOR RELATIONS BOARD

### **General Fund**

63X0100 63 0100	Salaries and Expenses, National Labor Relations Board Salaries and Expenses, National Labor Relations Board	
	Deposit Fund	
63X6154	Escrow Account, National Labor Relations Board	31 USC 3513
	NATIONAL MEDIATION BOARD	
	General Fund	
95 2400	Salaries and Expenses, National Mediation Board	
	NATIONAL SCIENCE FOUNDATION	
	General Funds	
49X0100 49 0100 49 0102 49 0106 49 0150 49 0180 49X0200 49X0202 49 0300 49 0350 49X0401 49 0550 49X0551 49X3900 49 3900	Research and Related Activities, National Science Foundation Research and Related Activities, National Science Foundation Scientific Activities Overseas, Special Foreign Currency Program, National Sci Education and Human Resources, National Science Foundation Academic Research Facilities, National Science Foundation Salaries and Expenses, National Science Foundation United States Antarctic Research Activities, National Science Foundation United States Polar Research Programs, National Science Foundation Office of Inspector General, National Science Foundation Office of the National Science Board, National Science Foundation Critical Technologies Institute, National Science Foundation National Science Foundation Headquarters Relocation, National Science Foundation Consolidated Working Fund, National Science Foundation Consolidated Working Fund, National Science Foundation Special Fund	ation
49X5176	Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation	112 Stat. 2681-652
	Deposit Fund	
49X6138	Deposits, North Atlantic Treaty Organization, National Science Foundation	31 USC 3513
	Trust Fund	
49X8960	Donations, National Science Foundation	42 USC 1870
	NATIONAL TRANSPORTATION SAFETY BOARD	
	General Funds	
95X0310	Salaries and Expenses, National Transportation Safety Board	

95 0310 95X0311 95 0311	Salaries and Expenses, National Transportation Safety Board Emergency Fund, National Transportation Safety Board Emergency Fund, National Transportation Safety Board	
	Deposit Fund	
95X6017	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 USC 1113(4)(b)(G)
	Trust Fund	
95X8969	Donations, National Transportation Safety Board	49 USC 1903
	NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORAT	ION
	General Fund	
95X0350 95 0350	Expenses, National Veterans Business Development Corporation Expenses, National Veterans Business Development Corporation	
	Special Fund	
95X5364	National Veterans Business Development Corporation	15 USC 657c(e)
	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	
	General Fund	
48X1100	Salaries and Expenses, Navajo and Hopi Indian Relocation Commission	
	NEIGHBORHOOD REINVESTMENT CORPORATION	
	General Fund	
95 1350	Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment	ment Corporation
	NUCLEAR REGULATORY COMMISSION	
	General Funds	
31X0200 31X0300	Salaries and Expenses, Nuclear Regulatory Commission Office of Inspector General, Nuclear Regulatory Commission	
	Special Fund	
31X5280	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
	Deposit Funds	
31X6141	Deposits and Payments, Cooperative Programs, Nuclear Regulatory	31 USC 3302
31X6205	Commission Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission	42 USC 2 73

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### NUCLEAR WASTE TECHNICAL REVIEW BOARD

#### **General Fund**

48X0500 Salaries and Expenses, Nuclear Waste Technical Review Board

#### OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

#### **General Fund**

95 2100 Salaries and Expenses, Occupational Safety and Health Review Commission

#### **OFFICE OF GOVERNMENT ETHICS**

#### **General Fund**

95 1100 Salaries and Expenses, Office of Government Ethics

#### OFFICE OF NUCLEAR WASTE NEGOTIATOR

#### **General Fund**

48X0700 Expenses, Office of Nuclear Waste Negotiator

#### OFFICE OF SPECIAL COUNSEL

#### **General Fund**

62 0100 Salaries and Expenses, Office of Special Counsel

#### OKLAHOMA CITY NATIONAL MEMORIAL TRUST

#### **Revolving Fund**

95X4333 Oklahoma City National Memorial Trust 111 Stat. 1262

#### **OVERSEAS PRIVATE INVESTMENT CORPORATION**

#### **General Funds**

71X0100 Overseas Private Investment Corporation, Program Account 71 0100 Overseas Private Investment Corporation, Program Account

## **Revolving Funds**

71X4030	Overseas Private Investment Corporation	22 USC 2195
71X4074	Overseas Private Investment Corporation, Direct Loan Financing Account	2 USC 661d
71X4075	Overseas Private Investment Corporation, Guaranteed Loan Financing Account	2 USC 661d
71X4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	2 USC 661d
71 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	22 USC 2392

## PANAMA CANAL COMMISSION

## **Revolving Funds**

95X4061 95X4073	Panama Revolving Fund, Panama Canal Commission Panama Canal Commission Dissolution Fund	22 USC 3601 106 Stat. 2656		
	Deposit Fund			
95X6009	Postal Savings and Money Order Business, Panama Canal Commission	22 USC 3741		
	PHYSICIAN PAYMENT REVIEW COMMISSION			
	General Fund			
95 1000	Salaries and Expenses, Physician Payment Review Commission			
	PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACC	CIDENTS		
	General Fund			
48 2200	Expenses, Presidential Commission on Catastrophic Nuclear Accidents			
	PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNIT	TED STATES		
	General Fund			
48 2970	Presidential Advisory Commission on Holocaust Assets in the United States			
	Trust Fund			
48X8142	Gifts and Donations, Presidential Advisory Commission on Holocaust Assets	in the United States		
	PRESIDIO TRUST			
	Revolving Fund			
95X4331	Expenses, Presidio Trust	112 Stat. 2681-286		
	RAILROAD RETIREMENT BOARD			
	General Funds			
60 0111 60X0113 60 0113	Dual Benefits Payments Account, Railroad Retirement Board Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Federal Payments to the Railroad Retirement Accounts, Railroad Retirement			
	Trust Funds			
60X8010 60X8011 60X8012 60 8018	Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account Railroad Retirement Supplemental Account Limitation on the Office of Inspector General, Railroad Retirement Board	45 USC 231n-1 45 USC 231n 45 USC 231n(c) 31 USC 1531, 110 Stat. 3009-268		

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60X8051.001 60X8051.002 60X8118 60 8237	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board National Railroad Retirement Investment Trust, Railroad Retirement Board Limitation on Administration, Railroad Retirement Board	31 USC 1531, 42 USC 1104 31 USC 1531, 42 USC 1104 45 USC 231n 31 USC 1531, 110 Stat.
		3009-267
	RESOLUTION TRUST CORPORATION	
	General Fund	
22 1500	Office of the Inspector General, Resolution Trust Corporation	
	SECURITIES AND EXCHANGE COMMISSION	
	General Funds	
50X0100 50 0100	Salaries and Expenses, Securities and Exchange Commission Salaries and Expenses, Securities and Exchange Commission	
	Revolving Fund	
50X4068	Securities Investor Protection Corporation Fund, Securities and Exchange Commiss	sion 15 USC 78ddd
	Deposit Fund	
50X6561 50X6563	Unearned Fees, Securities and Exchange Commission (T) Disgorgement and Penalty Amounts Held for Investors, Securities and Exchang Commission	31 USC 3513 31 USC 3513
	SELECTIVE SERVICE SYSTEM	
	General Fund	
90 0400	Salaries and Expenses, Selective Service System	
	SMITHSONIAN INSTITUTION	
	General Funds	
33X0100 33 0100 33X0102 33X0103 33X0129 33X0132 33X0200 33 0200 33X0201 33X0301 33X0302 33 0302 33X0303 33 0400 33 0401	Salaries and Expenses, Smithsonian Institution Museum Programs and Related Research, Special Foreign Currency Program, S Facilities Capital, Smithsonian Institution Construction and Improvements, National Zoological Park, Smithsonian Institution Repair, Restoration and Alteration of Facilities, Smithsonian Institution Construction, Smithsonian Institution Salaries and Expenses, National Gallery of Art Salaries and Expenses, National Gallery of Art Repair, Restoration and Renovation of Buildings, National Gallery of Art Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution Operations and Maintenance, John F. Kennedy Center for the Performing Arts Operations and Maintenance, John F. Kennedy Center for the Performing Arts Construction, John F. Kennedy Center for the Performing Arts Salaries and Expenses, Woodrow Wilson International Center for Scholars Payment to Endowment Fund, Woodrow Wilson International Center for Scholars	tion

	Deposit Funds	
33X6097 33X6220	Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Institution	20 USC 53, 57 31 USC 3513
	Trust Funds	
33X8188	Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
33X8190	Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
	STATE JUSTICE INSTITUTE	
	General Funds	
48X0052 48 0052	Salaries and Expenses, State Justice Institute Salaries and Expenses, State Justice Institute	
	SUSQUEHANNA RIVER BASIN COMMISSION	
	General Funds	
46 0500 46 0501	Salaries and Expenses, Susquehanna River Basin Commission Contribution to Susquehanna River Basin Commission, Susquehanna River Ba	sin Commission
	SYNTHETIC FUELS CORPORATION	
	Revolving Fund	
32X4017	Synthetic Fuels Corporation Fund	42 USC 8711
	TENNESSEE VALLEY AUTHORITY	
	Revolving Fund	
64X4110	Tennessee Valley Authority Fund	16 USC 831y, z
	TRADE DEFICIT REVIEW COMMISSION	
	General Fund	
48 2980	Expenses, Trade Deficit Review Commission	
	UNITED STATES-CANADA ALASKA RAIL COMMISSION	
	General Fund	
48X2993	Salaries and Expenses, United States-Canada Alaska Rail Commission	
	UNITED STATES-CHINA SECURITY REVIEW COMMISSION	T
	General Fund	
48X2973	Expenses, United States-China Security Review Commission	

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#### UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

**General Fund** 48X2975 Expenses, United States Commission on International Religious Freedom UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS **General Fund** 95 0300 Salaries and Expenses, United States Court of Appeals for Veterans Claims **Special Fund** 95X5113 Practice Registration Fees, United States Court of Appeals for Veterans Claims 38 USC 4085 **Trust Funds** 95X8290 United States Court of Appeals for Veterans Claims Retirement Fund 103 Stat. 625, Sec. 4098 105 Stat. 377 95X8293 Gifts and Donations, United States Court of Veterans Appeals UNITED STATES ENRICHMENT CORPORATION **Revolving Fund** 95X4054 United States Enrichment Corporation Fund 106 Stat. 2929 UNITED STATES HOLOCAUST MEMORIAL MUSEUM **General Funds** 95X3300 Expenses, United States Holocaust Memorial Museum Expenses, United States Holocaust Memorial Museum 95 3300 **Trust Fund** 95X8279 Donations, United States Holocaust Memorial Museum 36 USC 1407 UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS **General Funds** 48X1300 United States Interagency Council on Homelessness 48 1300 United States Interagency Council on Homelessness UNITED STATES INSTITUTE OF PEACE **General Funds** Operating Expenses, United States Institute of Peace 95X1300 95 1300 Operating Expenses, United States Institute of Peace **Trust Fund** 

22 USC 4603

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Gifts and Donations, United States Institute of Peace

95X8283

## **UNITED STATES POSTAL SERVICE**

### **General Funds**

18 1000 18X1001 18 1001 18 1004	Contribution to the Postal Fund Payment to the Postal Service Fund Payment to the Postal Service Fund Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service		
	Revolving Funds		
18X4020.001 18X4020.002 18X4020.003	Postal Service Fund, Investment Suspense Postal Service Fund Postal Service Fund, Undistributed SIBAC Chargebacks	39 USC 2003 39 USC 2003 39 USC 2003	
	UNITED STATES RAILWAY ASSOCIATION		
	General Funds		
98X0100 98X0111	Administrative Expenses, United States Railway Association Payments for Purchase of ConRail Securities, United States Railway Association	tion	
	Revolving Fund		
98X4198	United States Railway Association	31 USC 3513	
	UNITED STATES TAX COURT		
	General Funds		
23X0100 23 0100	Salaries and Expenses, United States Tax Court Salaries and Expenses, United States Tax Court		
	Special Fund		
23X5023	Tax Court Independent Counsel, United States Tax Court	26 USC 7475	
	Trust Fund		
23X8115	Tax Court Judges Survivors Annuity Fund	26 USC 7448(c), (e)	
	VIETNAM EDUCATION FOUNDATION		
	Special Fund		
95X5365	Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763A-256	
WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE			
General Fund			
95X2725	Expenses, White House Commission on the National Moment of Remembrance	114 Stat. 3086, 117 Stat. 460	

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### **Special Fund**

95X5484 White House Commission on the National Moment of Remembrance 114 Stat. 3079, 115 Stat.

2299

### WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES

#### **General Funds**

95X2701 White House Conference on Library and Information Services White House Conference on Library and Information Services

#### **Trust Fund**

95X8294 Gifts and Donations, National Advisory Council on the Public Service 104 Stat. 426

## PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

#### EXECUTIVE OFFICE OF THE PRESIDENT

#### **Program Accounts (not requiring appropriation)**

11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peach Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

#### **DEPARTMENT OF AGRICULTURE**

## **Program Accounts (not requiring appropriation)**

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Department of Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Morocco
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NUCLEAR REGULATORY COMMISSION	
NUCLEAR WASTE TECHNICAL REVIEW BOARD	
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	
OFFICE OF COMPLIANCEOFFICE OF COMPLIANCE	
OFFICE OF GOVERNMENT ETHICS	
OFFICE OF NUCLEAR WASTE NEGOTIATOROFFICE OF PERSONNEL MANAGEMENT	
OFFICE OF TECHNOLOGY ASSESSMENT	
OFFICE OF THE SECRETARY OF DEFENSE	
OFFICE OF THE SECRETARY OF DEFENSE	
OKLAHOMA CITY NATIONAL MEMORIAL TRUST	
OPEN WORLD LEADERSHIP CENTER TRUST FUND	
OVERSEAS PRIVATE INVESTMENT CORPORATION	
PANAMA CANAL COMMISSION	
PHYSICIAN PAYMENT REVIEW COMMISSION	
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS	
PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNITED STATES	
PRESIDIO TRUST	
RAILROAD RETIREMENT BOARD	
RESOLUTION TRUST CORPORATION	
SECURITIES AND EXCHANGE COMMISSION	
SELECTIVE SERVICE SYSTEM	
SENATE	
SMALL BUSINESS ADMINISTRATION	
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SYNTHETIC FUELS CORPORATION	
TENNESSEE VALLEY AUTHORITY	
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TRADE DEFICIT REVIEW COMMISSION	
UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE	
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